

**HBJ CONSULTING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

HBJ CONSULTING LTD
UNAUDITED ACCOUNTS
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HBJ CONSULTING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Directors	Michael Andrew Bennett Lindsey Anne Bennett
Company Number	11278540 (England and Wales)
Registered Office	32 Burwood Park Road Walton-On-Thames Surrey KT12 5LH United Kingdom
Accountants	Bell Howley Perrotton LLP 53 Davies Street Mayfair London W1K 5JH

HBJ CONSULTING LTD

ACCOUNTANTS' REPORT

Accountants' report to the board of directors of HBJ Consulting Ltd on the preparation of the unaudited statutory accounts for the year ended 31 March 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of HBJ Consulting Ltd for the year ended 31 March 2022 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of HBJ Consulting Ltd, as a body, in accordance with the terms of our engagement letter dated 29 March 2018. Our work has been undertaken solely to prepare for your approval the accounts of HBJ Consulting Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than HBJ Consulting Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that HBJ Consulting Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of HBJ Consulting Ltd. You consider that HBJ Consulting Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of HBJ Consulting Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Bell Howley Perrotton LLP

53 Davies Street
Mayfair
London
W1K 5JH

12 October 2022

HBJ CONSULTING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	17,729	500
Cash at bank and in hand		7,444	8,310
		<u>25,173</u>	<u>8,810</u>
Creditors: amounts falling due within one year	5	(826)	(3,170)
Net current assets		<u>24,347</u>	<u>5,640</u>
Total assets less current liabilities		24,347	5,640
Creditors: amounts falling due after more than one year	6	(14,456)	-
Net assets		<u>9,891</u>	<u>5,640</u>
Capital and reserves			
Called up share capital		20	20
Profit and loss account		9,871	5,620
Shareholders' funds		<u>9,891</u>	<u>5,640</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 12 October 2022 and were signed on its behalf by

Michael Andrew Bennett
Director

Company Registration No. 11278540

HBJ CONSULTING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

HBJ Consulting Ltd is a private company, limited by shares, registered in England and Wales, registration number 11278540. The registered office is 32 Burwood Park Road, Walton-On-Thames, Surrey, KT12 5LH, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

4 Debtors	2022	2021
	£	£
Amounts falling due within one year		
VAT	1,502	-
Trade debtors	1,000	500
Other debtors	15,227	-
	<u>17,729</u>	<u>500</u>
	<u><u>17,729</u></u>	<u><u>500</u></u>
5 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxes and social security	826	-
Loans from directors	-	3,170
	<u>826</u>	<u>3,170</u>
	<u><u>826</u></u>	<u><u>3,170</u></u>
6 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	14,456	-
	<u>14,456</u>	<u>-</u>
	<u><u>14,456</u></u>	<u><u>-</u></u>

HBJ CONSULTING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

7 Transactions with related parties

At the balance sheet date the directors were owed by the company £3,170 (£3,170 - 2020). No interest has been charged on this balance.

8 Average number of employees

During the year the average number of employees was 0 (2021: 0).

