

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2020**  
**FOR**  
**HELEN ROSE CONSULTANCY LTD**

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for the Year Ended 30 November 2020**

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**HELEN ROSE CONSULTANCY LTD**

**COMPANY INFORMATION**  
**for the Year Ended 30 November 2020**

**DIRECTORS:**

Mrs H M Rose  
Mr M R W Rose

**REGISTERED OFFICE:**

6 Bower Road  
Hale  
Altrincham  
Cheshire  
WA15 9DT

**REGISTERED NUMBER:**

06010381 (England and Wales)

**ACCOUNTANTS:**

Hanleys  
Chartered Accountants  
Spring Court  
Spring Road  
Hale  
Altrincham  
Cheshire  
WA14 2UQ

**BALANCE SHEET**  
**30 November 2020**

	Notes	30.11.20 £	£	30.11.19 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		6,925		6,308
<b>CURRENT ASSETS</b>					
Debtors	5	26,445		21,904	
Cash at bank		<u>216,414</u>		<u>202,960</u>	
		242,859		224,864	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>104,870</u>		<u>81,322</u>	
<b>NET CURRENT ASSETS</b>			<u>137,989</u>		<u>143,542</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			144,914		149,850
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,316</u>		<u>1,410</u>
<b>NET ASSETS</b>			<u>143,598</u>		<u>148,440</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Retained earnings	8		<u>143,498</u>		<u>148,340</u>
<b>SHAREHOLDERS' FUNDS</b>	10		<u>143,598</u>		<u>148,440</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 16 December 2020 and were signed on its behalf by:

Mrs H M Rose - Director

NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 30 November 2020

1. **STATUTORY INFORMATION**

Helen Rose Consultancy Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net sales of services excluding value added tax. Turnover is recognised on completion of the provision of the service.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33.33% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2019 - 2) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 30 November 2020**

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 December 2019	14,351	564	14,915
Additions	<u>-</u>	<u>1,705</u>	<u>1,705</u>
At 30 November 2020	<u>14,351</u>	<u>2,269</u>	<u>16,620</u>
<b>DEPRECIATION</b>			
At 1 December 2019	8,043	564	8,607
Charge for year	<u>946</u>	<u>142</u>	<u>1,088</u>
At 30 November 2020	<u>8,989</u>	<u>706</u>	<u>9,695</u>
<b>NET BOOK VALUE</b>			
At 30 November 2020	<u>5,362</u>	<u>1,563</u>	<u>6,925</u>
At 30 November 2019	<u>6,308</u>	<u>-</u>	<u>6,308</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.20 £	30.11.19 £
Trade debtors	24,045	19,843
Prepayments	<u>2,400</u>	<u>2,061</u>
	<u>26,445</u>	<u>21,904</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.20 £	30.11.19 £
Trade creditors	811	1,627
Taxation	15,821	25,011
Value added tax	18,218	8,663
Directors' current accounts	65,679	44,179
Accrued expenses	<u>4,341</u>	<u>1,842</u>
	<u>104,870</u>	<u>81,322</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.11.20 £	30.11.19 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 30 November 2020**

**8. RESERVES**

	Retained earnings £
At 1 December 2019	148,340
Profit for the year	68,158
Dividends	<u>(73,000)</u>
At 30 November 2020	<u>143,498</u>

**9. ULTIMATE CONTROLLING PARTY**

The company is controlled jointly by the directors Mrs H M Rose and Mr M R W Rose.

**10. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS**

	30.11.20 £	30.11.19 £
Profit for the financial year	68,158	105,512
Dividends	<u>(73,000)</u>	<u>(73,000)</u>
	(4,842)	32,512
Opening balance adjustment	<u>-</u>	<u>115,928</u>
<b>Net (reduction)/addition to shareholders' funds</b>	<b>(4,842)</b>	<b>148,440</b>
Opening shareholders' funds	<u>148,440</u>	<u>-</u>
<b>Closing shareholders' funds</b>	<b><u>143,598</u></b>	<b><u>148,440</u></b>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.