

REGISTERED NUMBER: 06010381 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2018
FOR
HELEN ROSE CONSULTANCY LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30 November 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

HELEN ROSE CONSULTANCY LTD

COMPANY INFORMATION
for the Year Ended 30 November 2018

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 2018

	Notes	30.11.18 £	£	30.11.17 £	£
FIXED ASSETS					
Tangible assets	4		7,421		8,731
CURRENT ASSETS					
Debtors	5	71,482		33,332	
Cash at bank		<u>129,167</u>		<u>158,145</u>	
		200,649		191,477	
CREDITORS					
Amounts falling due within one year	6	<u>90,732</u>		<u>85,227</u>	
NET CURRENT ASSETS			<u>109,917</u>		<u>106,250</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			117,338		114,981
PROVISIONS FOR LIABILITIES			<u>1,410</u>		<u>-</u>
NET ASSETS			<u><u>115,928</u></u>		<u><u>114,981</u></u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>115,828</u>		<u>114,881</u>
SHAREHOLDERS' FUNDS			<u><u>115,928</u></u>		<u><u>114,981</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 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 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.
- (b)

BALANCE SHEET - continued
30 November 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 5 March 2019 and were signed on its behalf by:

Mrs H M Rose - Director

Mr M R W Rose - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 November 2018

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 2 (2017 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 November 2018

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 December 2017 and 30 November 2018	<u>14,351</u>	<u>564</u>	<u>14,915</u>
DEPRECIATION			
At 1 December 2017	5,620	564	6,184
Charge for year	<u>1,310</u>	<u>-</u>	<u>1,310</u>
At 30 November 2018	<u>6,930</u>	<u>564</u>	<u>7,494</u>
NET BOOK VALUE			
At 30 November 2018	<u>7,421</u>	<u>-</u>	<u>7,421</u>
At 30 November 2017	<u>8,731</u>	<u>-</u>	<u>8,731</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.18 £	30.11.17 £
Trade debtors	69,421	31,316
Prepayments	<u>2,061</u>	<u>2,016</u>
	<u>71,482</u>	<u>33,332</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.18 £	30.11.17 £
Trade creditors	1,385	1,114
Taxation	31,774	33,755
Value added tax	14,313	12,828
Directors' current accounts	41,418	33,534
Accrued expenses	<u>1,842</u>	<u>3,996</u>
	<u>90,732</u>	<u>85,227</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.11.18 £	30.11.17 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. ULTIMATE CONTROLLING PARTY

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

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.