

Unaudited Financial Statements
for the Year Ended 30 November 2022
for
Helen Rose Consultancy Ltd

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for the Year Ended 30 November 2022**

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Balance Sheet
30 November 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		8,678		8,197
CURRENT ASSETS					
Debtors	5	38,251		27,339	
Cash at bank		<u>179,877</u>		<u>247,708</u>	
		218,128		275,047	
CREDITORS					
Amounts falling due within one year	6	<u>25,385</u>		<u>69,004</u>	
NET CURRENT ASSETS			<u>192,743</u>		<u>206,043</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			201,421		214,240
PROVISIONS FOR LIABILITIES			<u>1,649</u>		<u>1,557</u>
NET ASSETS			<u>199,772</u>		<u>212,683</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>199,672</u>		<u>212,583</u>
SHAREHOLDERS' FUNDS			<u>199,772</u>		<u>212,683</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2022 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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 26 January 2023 and were signed on its behalf by:

Mrs H M Rose - Director

**Notes to the Financial Statements
for the Year Ended 30 November 2022**

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 are as below:

Registered number:	06010381
Registered office:	6 Bower Road Hale Altrincham Cheshire WA15 9DT

The presentation currency of the financial statements is the Pound Sterling (£).

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.

After making enquiries, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future, being the 12 month period from the date of these accounts being approved, given the impact of the Coronavirus upon the economy and therefore the financial statements have been prepared on a going concern basis.

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 Profit and Loss Account, 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.

Notes to the Financial Statements - continued
for the Year Ended 30 November 2022

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2021 - 3).

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 December 2021	14,351	5,609	19,960
Additions	-	3,002	3,002
At 30 November 2022	<u>14,351</u>	<u>8,611</u>	<u>22,962</u>
DEPRECIATION			
At 1 December 2021	9,793	1,970	11,763
Charge for year	684	1,837	2,521
At 30 November 2022	<u>10,477</u>	<u>3,807</u>	<u>14,284</u>
NET BOOK VALUE			
At 30 November 2022	<u>3,874</u>	<u>4,804</u>	<u>8,678</u>
At 30 November 2021	<u>4,558</u>	<u>3,639</u>	<u>8,197</u>

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

	2022 £	2021 £
Trade debtors	35,580	24,916
Other debtors	<u>2,671</u>	<u>2,423</u>
	<u>38,251</u>	<u>27,339</u>

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

	2022 £	2021 £
Trade creditors	-	3,234
Taxation and social security	23,924	35,763
Other creditors	<u>1,461</u>	<u>30,007</u>
	<u>25,385</u>	<u>69,004</u>

7. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mrs H M 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.