

REGISTERED NUMBER: 06014415 (England and Wales)

Financial Statements for the Year Ended 30 November 2018

for

Catherine Hayes Partnership Limited

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for the Year Ended 30 November 2018**

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DIRECTOR: Ms C Hayes

SECRETARY: Turner Hampton Secretaries Limited

REGISTERED OFFICE: 238 Station Road
Addlestone
Surrey
KT15 2PS

REGISTERED NUMBER: 06014415 (England and Wales)

ACCOUNTANTS: Turner Hampton
Chartered Certified Accountants
238 Station Road
Addlestone
Surrey
KT15 2PS

Balance Sheet
30 November 2018

	Notes	30.11.18 £	30.11.17 £
FIXED ASSETS			
Property, plant and equipment	4	4,932	6,575
CURRENT ASSETS			
Debtors	5	26,676	24,956
Cash at bank		10,702	57,736
		<u>37,378</u>	<u>82,692</u>
CREDITORS			
Amounts falling due within one year	6	(13,831)	(2,934)
NET CURRENT ASSETS		<u>23,547</u>	<u>79,758</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>28,479</u>	<u>86,333</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		28,379	86,233
SHAREHOLDERS' FUNDS		<u>28,479</u>	<u>86,333</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 director acknowledges her 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)

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 director on 25 May 2019 and were signed by:

Ms C Hayes - Director

**Notes to the Financial Statements
for the Year Ended 30 November 2018**

1. STATUTORY INFORMATION

Catherine Hayes Partnership Limited 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

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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 1 (2017 - 1) .

Notes to the Financial Statements - continued
for the Year Ended 30 November 2018

4. PROPERTY, PLANT AND EQUIPMENT

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 December 2017 and 30 November 2018	<u>12,330</u>	<u>10,577</u>	<u>22,907</u>
DEPRECIATION			
At 1 December 2017	9,556	6,776	16,332
Charge for year	<u>693</u>	<u>950</u>	<u>1,643</u>
At 30 November 2018	<u>10,249</u>	<u>7,726</u>	<u>17,975</u>
NET BOOK VALUE			
At 30 November 2018	<u>2,081</u>	<u>2,851</u>	<u>4,932</u>
At 30 November 2017	<u>2,774</u>	<u>3,801</u>	<u>6,575</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.18 £	30.11.17 £
Trade debtors	1,500	-
Other debtors	<u>25,176</u>	<u>24,956</u>
	<u>26,676</u>	<u>24,956</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.18 £	30.11.17 £
Trade creditors	303	121
Taxation and social security	375	-
Other creditors	<u>13,153</u>	<u>2,813</u>
	<u>13,831</u>	<u>2,934</u>

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.