

Registered number
07353016

H & C Business Consultants Limited

Filleled Accounts

31 August 2017

H & C Business Consultants Limited**Registered number:** 07353016**Balance Sheet****as at 31 August 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	1,655	1,230
Investments	5	73,615	24,993
		<u>75,270</u>	<u>26,223</u>
Current assets			
Debtors	6	16,422	19,428
Cash at bank and in hand		42,571	49,265
		<u>58,993</u>	<u>68,693</u>
Creditors: amounts falling due within one year	7	(81,820)	(36,305)
Net current (liabilities)/assets		<u>(22,827)</u>	<u>32,388</u>
Total assets less current liabilities		<u>52,443</u>	<u>58,611</u>
Creditors: amounts falling due after more than one year	8	(75,000)	(75,000)
Provisions for liabilities		(1,000)	(1,000)
Net liabilities		<u>(23,557)</u>	<u>(17,389)</u>
Capital and reserves			
Profit and loss account		(23,557)	(17,389)
Shareholders' funds		<u>(23,557)</u>	<u>(17,389)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

D A Hodson

Director

Approved by the board on 2 December 2017

H & C Business Consultants Limited
Notes to the Accounts
for the year ended 31 August 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Computer equipment	over 3 years
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Investments

Listed investments are measured at fair value.

Debtors

Short term debtors are measured at transaction price.

Creditors

Short term creditors are measured at transaction price.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

	2017	2016
	Number	Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>

3 Intangible fixed assets

£

Goodwill:

Cost

At 1 September 2016	26,000
Disposals	(26,000)
At 31 August 2017	-

Amortisation

At 1 September 2016	26,000
On disposals	(26,000)
At 31 August 2017	-

Net book value

At 31 August 2017	-
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Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years.

4 Tangible fixed assets

Computer
equipment
£

Cost

At 1 September 2016	1,929
Additions	1,600
At 31 August 2017	3,529

Depreciation

At 1 September 2016	699
Charge for the year	1,175
At 31 August 2017	1,874

Net book value

At 31 August 2017	1,655
At 31 August 2016	1,230

5 Investments

Other
investments
£

Cost

At 1 September 2016	24,993
Additions	48,622

At 31 August 2017

73,615

6 Debtors	2017	2016
	£	£
Trade debtors	15,774	19,428
Other debtors	648	-
	<u>16,422</u>	<u>19,428</u>

7 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	367	1,172
Taxation and social security costs	11,062	10,896
Other creditors	70,391	24,237
	<u>81,820</u>	<u>36,305</u>

8 Creditors: amounts falling due after one year	2017	2016
	£	£
Bank loans	<u>75,000</u>	<u>75,000</u>

9 Other information

H & C Business Consultants Limited is a private company limited by shares and incorporated in England. Its registered office is:

Shepherds Corner

Stockings Lane

Rugeley

WS15 1QF

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.