

Registered number
07353016

H & C Business Consultants Limited

Filleled Accounts

31 March 2024

H & C Business Consultants Limited**Registered number:** 07353016**Balance Sheet****as at 31 March 2024**

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	3	2,236	503
Investments	4	33,729	-
		<u>35,965</u>	<u>503</u>
Current assets			
Debtors	5	25,522	60,920
Cash at bank and in hand		126,788	171,293
		<u>152,310</u>	<u>232,213</u>
Creditors: amounts falling due within one year	6	(51,553)	(99,160)
		<u>100,757</u>	<u>133,053</u>
Net current assets			
		<u>136,722</u>	<u>133,556</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		135,722	132,556
		<u>136,722</u>	<u>133,556</u>
Shareholders' funds			
		<u>136,722</u>	<u>133,556</u>

The directors are 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 directors acknowledge their 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 1 April 2024

H & C Business Consultants Limited
Notes to the Accounts
for the year ended 31 March 2024

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.

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

Investments

Listed investments are measured at cost.

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	2024 Number	2023 Number
	Average number of persons employed by the company	3	3

3 Tangible fixed assets

Computer

	equipment £
Cost	
At 1 April 2023	2,257
Additions	2,253
Disposals	(482)
At 31 March 2024	<u>4,028</u>
Depreciation	
At 1 April 2023	1,754
Charge for the year	520
On disposals	(482)
At 31 March 2024	<u>1,792</u>
Net book value	
At 31 March 2024	<u>2,236</u>
At 31 March 2023	503

4 Investments

	Other investments £
Cost	
Additions	40,986
Disposals	(7,257)
At 31 March 2024	<u>33,729</u>

5 Debtors

	2024 £	2023 £
Trade debtors	21,899	52,497
Other debtors	3,623	8,423
	<u>25,522</u>	<u>60,920</u>

6 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	3,819	18,383
Taxation and social security costs	30,107	79,784
Other creditors	17,627	993
	<u>51,553</u>	<u>99,160</u>

7 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.