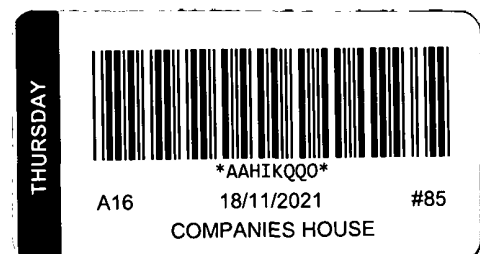


Unaudited Financial Statements for the Year Ended 31 December 2019

for

Hook Heath Consulting Limited
AMENDED



Hook Heath Consulting Limited
AMENDED

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for the Year Ended 31 December 2019

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Hook Heath Consulting Limited
AMENDED

Company Information
for the Year Ended 31 December 2019

DIRECTOR:

J P Stanger

REGISTERED OFFICE:

Wood House
Hook Heath Road
Woking
Surrey
GU22 0LE

REGISTERED NUMBER:

09932129 (England and Wales)

Hook Heath Consulting Limited
AMENDED (Registered number: 09932129)

Statement of Financial Position
31 December 2019

	Notes	31.12.19 £	31.12.18 £
FIXED ASSETS			
Tangible assets	5	584	912
CURRENT ASSETS			
Debtors	6	72	20
Cash at bank		44,991	70,771
		45,063	70,791
CREDITORS			
Amounts falling due within one year	7	10,295	24,760
NET CURRENT ASSETS		34,768	46,031
TOTAL ASSETS LESS CURRENT LIABILITIES		35,352	46,943
PROVISIONS FOR LIABILITIES		111	182
NET ASSETS		35,241	46,761
CAPITAL AND RESERVES			
Called up share capital		20	20
Retained earnings		35,221	46,741
SHAREHOLDERS' FUNDS		35,241	46,761

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The notes form part of these financial statements

Hook Heath Consulting Limited
AMENDED (Registered number: 09932129)

Statement of Financial Position - continued
31 December 2019

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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 11 November 2021 and were signed by:

 2/11/2021

J P Stanger - Director

The notes form part of these financial statements

Hook Heath Consulting Limited
AMENDED

Notes to the Financial Statements
for the Year Ended 31 December 2019

1. **STATUTORY INFORMATION**

Hook Heath Consulting Limited AMENDED 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. **STATEMENT OF COMPLIANCE**

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.

3. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

The amended accounts replace the original accounts, are now the statutory accounts. The accounts are prepared as they were at the date of the original accounts.

Critical accounting estimates and judgements

No significant judgements have had to be made by the directors in preparing these financial statements.

Turnover

Turnover 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.

Computer Equipment

Depreciation is charged at a rate of 33.30%, on a straight line basis.

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 statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

3. ACCOUNTING POLICIES - continued

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.

Financial instruments

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in profit or loss.

For financial assets measured at amortised cost, the impairment loss is measured as the difference between an asset's carrying amount and the present value of estimated cash flows discounted at the asset's original effective interest rate. If a financial asset has a variable interest rate, the discount rate for measuring any impairment loss is the current effective interest rate determined under the contract.

For financial assets measured at cost less impairment, the impairment loss is measured as the difference between an asset's carrying amount and the best estimate, which is an approximation, of the amount that the company would receive for the asset if it were to be sold at the reporting date.

Financial assets and liabilities are offset and the net amount reported in the statement of financial position when there is an enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1).

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2019	
and 31 December 2019	995
DEPRECIATION	
At 1 January 2019	83
Charge for year	328
At 31 December 2019	411
NET BOOK VALUE	
At 31 December 2019	584
At 31 December 2018	912

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19	31.12.18
	£	£
Other debtors	72	20

Hook Heath Consulting Limited
AMENDED

Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19	31.12.18
	£	£
Trade creditors	-	(1)
Taxation and social security	10,295	24,761
	<u>10,295</u>	<u>24,760</u>

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2019 and 31 December 2018:

	31.12.19	31.12.18
	£	£
J P Stanger		
Balance outstanding at start of year	-	(30)
Amounts advanced	39,552	44,422
Amounts repaid	(39,500)	(44,392)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>52</u>	<u>-</u>

9. ULTIMATE CONTROLLING PARTY

The controlling party is J P Stanger.