

**REGISTERED NUMBER: 10113563 (England and Wales)**

Report of the Director and

Unaudited Financial Statements for the Period 8 April 2016 to 30 April 2017

for

High Hopes Consulting Ltd

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for the Period 8 April 2016 to 30 April 2017

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**DIRECTOR:** Ms N Hopes

**SECRETARY:**

**REGISTERED OFFICE:** 600 Wilmslow Road  
Manchester  
M20 3DE

**REGISTERED NUMBER:** 10113563 (England and Wales)

**ACCOUNTANTS:** Forbes Young Accountancy Ltd  
Rotterdam House  
116 Quayside  
Newcastle Upon Tyne  
Tyne and Wear  
NE1 3DY

**BANKERS:** Cater Allen Private Bank  
9 Nelson Street  
Bradford  
BD1 5AN

Report of the Director  
for the Period 8 April 2016 to 30 April 2017

The director presents her report with the financial statements of the company for the period 8 April 2016 to 30 April 2017.

**INCORPORATION**

The company was incorporated on 8 April 2016 and commenced trading on the same date.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was that of the provision of Change Management activities.

**DIRECTOR**

Ms N Hopes was appointed as a director on 8 April 2016 and held office during the whole of the period from then to the date of this report.

The director, being eligible, offers herself for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

Ms N Hopes - Director

24 May 2017

Income Statement  
for the Period 8 April 2016 to 30 April 2017

	Notes	£
<b>TURNOVER</b>		204,324
Administrative expenses		<u>32,871</u>
<b>OPERATING PROFIT and PROFIT BEFORE TAXATION</b>	4	171,453
Tax on profit		<u>34,074</u>
<b>PROFIT FOR THE FINANCIAL PERIOD</b>		<u>137,379</u>

Balance Sheet  
30 April 2017

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	5		517
<b>CURRENT ASSETS</b>			
Debtors	6	15,621	
Cash at bank		<u>68,231</u>	
		83,852	
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>34,489</u>	
<b>NET CURRENT ASSETS</b>			<u>49,363</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>49,880</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital			1
Retained earnings			<u>49,879</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>49,880</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2017 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 in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 24 May 2017 and were signed by:

Ms N Hopes - Director

Notes to the Financial Statements  
for the Period 8 April 2016 to 30 April 2017

1. **STATUTORY INFORMATION**

High Hopes Consulting Ltd 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**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.

Plant and machinery etc - 25% on reducing balance

**Taxation**

Taxation for the period 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 period 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. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1.

4. **OPERATING PROFIT**

The operating profit is stated after charging:

	£
Depreciation - owned assets	172
Formation costs	95
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Notes to the Financial Statements - continued  
for the Period 8 April 2016 to 30 April 2017

5. **TANGIBLE FIXED ASSETS**

Plant and  
machinery  
etc  
£

**COST**

Additions

689

At 30 April 2017

689

**DEPRECIATION**

Charge for period

172

At 30 April 2017

172

**NET BOOK VALUE**

At 30 April 2017

517

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

£

Trade debtors

15,621

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

£

Taxation and social security

33,954

Other creditors

535

34,489



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.