

Registered Number:11769813

England and Wales

EHP Consultancy Ltd

Unaudited Financial Statements

For the year ended 31 January 2023

EHP Consultancy Ltd  
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**EHP Consultancy Ltd**  
**Statement of Financial Position**  
**As at 31 January 2023**

	<b>Notes</b>	<b>2023</b> £	<b>2022</b> £
<b>Fixed assets</b>			
Property, plant and equipment	2	14,300	-
		<b>14,300</b>	-
<b>Current assets</b>			
Trade and other receivables	3	32,665	67,717
Cash and cash equivalents		2,335	19,335
		<b>35,000</b>	<b>87,052</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(68,138)	(76,116)
<b>Net current liabilities</b>		<b>(33,138)</b>	<b>10,936</b>
<b>Total assets less current liabilities</b>		<b>(18,838)</b>	<b>10,936</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	5	-	(10,059)
<b>Net assets/liabilities</b>		<b>(18,838)</b>	<b>877</b>
<b>Capital and reserves</b>			
Retained earnings		(18,838)	877
<b>Shareholders' funds</b>		<b>(18,838)</b>	<b>877</b>

For the year ended 31 January 2023 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 31 October 2023 and were signed by:

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Emma Haines Director

EHP Consultancy Ltd  
Notes to the Financial Statements  
For the year ended 31 January 2023

**Statutory Information**

EHP Consultancy Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 11769813.

Registered address:  
3C Sopwith Crescent  
Wickford  
England  
SS11 8YU

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

**2. Property, plant and equipment**

	<b>Motor Vehicles</b>
<b>Cost or valuation</b>	<b>£</b>
Additions	14,300
At 31 January 2023	<b>14,300</b>
<b>Net book value</b>	
At 31 January 2023	<b>14,300</b>

**3. Trade and other receivables**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other debtors	32,665	67,717

**4. Trade and other payables: amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	(1)
Taxation and social security	68,138	76,117
	<b>68,138</b>	<b>76,116</b>

EHP Consultancy Ltd  
Notes to the Financial Statements Continued  
For the year ended 31 January 2023

**5. Trade and other payables: amounts falling due after more than one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft	-	10,059

**6. Average number of persons employed**

During the year the average number of employees was 0

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.