

**REGISTERED NUMBER: SC373255 (Scotland)**

**Financial Statements**  
**for the Year Ended 28 February 2019**  
**for**  
**C Hanlon Consultancy Ltd**

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for the Year Ended 28 February 2019**

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**C Hanlon Consultancy Ltd**

**Company Information**  
**for the Year Ended 28 February 2019**

**DIRECTORS:**

Mr C Hanlon  
Mrs H Hanlon

**SECRETARY:**

Mr C Hanlon

**REGISTERED OFFICE:**

Radleigh House  
1 Golf Road  
Clarkston  
Glasgow  
G76 7HU

**REGISTERED NUMBER:**

SC373255 (Scotland)

**ACCOUNTANTS:**

O'Haras Chartered Accountants  
Radleigh House  
1 Golf Road  
Clarkston  
Glasgow  
G76 7HU

**Statement of Financial Position**  
**28 February 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Property, plant and equipment	4		-		196,050
<b>CURRENT ASSETS</b>					
Debtors	5	575,041		162,393	
Cash at bank		<u>326,739</u>		<u>471,871</u>	
		901,780		634,264	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>531,873</u>		<u>346,120</u>	
<b>NET CURRENT ASSETS</b>			<u>369,907</u>		<u>288,144</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			369,907		484,194
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		-		120,611
<b>NET ASSETS</b>			<u>369,907</u>		<u>363,583</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>369,807</u>		<u>363,483</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>369,907</u>		<u>363,583</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

**Statement of Financial Position - continued**  
**28 February 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 Board of Directors on 26 November 2019 and were signed on its behalf by:

Mr C Hanlon - Director

**Notes to the Financial Statements**  
**for the Year Ended 28 February 2019**

**1. STATUTORY INFORMATION**

C Hanlon Consultancy Ltd is a private company, limited by shares, registered in Scotland. 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 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. The financial statements have been prepared under the historical cost convention.

**Going concern**

The directors are satisfied that the Company will have access to sufficient funds to ensure that all liabilities will be met as they fall due over a period of at least 12 months from the approval date of these financial statements. Consequently, the directors consider it appropriate to prepare the financial statements on a going concern basis.

**Revenue**

Turnover represents the amounts derived from the invoiced provision of labour services and management charges excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Freehold property - not provided

**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.

**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.

**Debtors**

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

**Notes to the Financial Statements - continued**  
**for the Year Ended 28 February 2019**

**2. ACCOUNTING POLICIES - continued**

**Creditors**

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 2 ) .

**4. PROPERTY, PLANT AND EQUIPMENT**

	Freehold property £
<b>COST</b>	
At 1 March 2018	196,050
Disposals	(196,050)
At 28 February 2019	-
<b>NET BOOK VALUE</b>	
At 28 February 2019	-
At 28 February 2018	196,050

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

	2019 £	2018 £
Trade debtors	572,824	160,176
Other debtors	2,217	2,217
	<u>575,041</u>	<u>162,393</u>

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

	2019 £	2018 £
Bank loans and overdrafts	-	8,667
Trade creditors	-	614
Taxation and social security	120,135	188,949
Other creditors	411,738	147,890
	<u>531,873</u>	<u>346,120</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2019 £	2018 £
Bank loans	-	120,611

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.