

Unaudited Financial Statements for the Year Ended 31 January 2016

for

Hanning Consulting Limited

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for the Year Ended 31 January 2016

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Hanning Consulting Limited

Company Information
for the Year Ended 31 January 2016

DIRECTOR: J G Hanning

REGISTERED OFFICE: 19 Mallard Way
Henfield
West Sussex
BN5 9HF

REGISTERED NUMBER: 08359362 (England and Wales)

ACCOUNTANTS: Carnegie Knox (Scotland) Limited
R & A House Woodburn Road
Blackburn
Aberdeen
Aberdeenshire
AB21 0PS

Balance Sheet
31 January 2016

	Notes	31.1.16 £	31.1.15 £
CURRENT ASSETS			
Debtors	2	34,556	14,776
Cash at bank		<u>2,851</u>	<u>9,638</u>
		37,407	24,414
CREDITORS			
Amounts falling due within one year	3	<u>37,882</u>	<u>24,413</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(475)</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(475)</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account	5	<u>(476)</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u>(475)</u>	<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and delivered 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 17 October 2016 and were signed by:

J G Hanning - Director

Notes to the Financial Statements
for the Year Ended 31 January 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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

	31.1.16	31.1.15
	£	£
Trade debtors	2,850	3,300
Directors' current accounts	25,363	11,476
Tax	6,341	-
VAT	2	-
	<u>34,556</u>	<u>14,776</u>

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

	31.1.16	31.1.15
	£	£
Trade creditors	27,511	18,500
Tax	9,371	3,268
VAT	-	2,645
Accrued expenses	1,000	-
	<u>37,882</u>	<u>24,413</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16	31.1.15
		£1	£	£
1	Ordinary		<u>1</u>	<u>1</u>

5. **RESERVES**

	Profit and loss account £
Deficit for the year	(476)
At 31 January 2016	<u>(476)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2016

6. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 January 2016 and 31 January 2015:

	31.1.16 £	31.1.15 £
J G Hanning		
Balance outstanding at start of year	11,476	11,476
Amounts advanced	21,624	-
Amounts repaid	(7,737)	-
Balance outstanding at end of year	<u>25,363</u>	<u>11,476</u>

7. **RELATED PARTY DISCLOSURES**

During the year Mr J G Hanning received £21,624 and paid £7737 leaving a balance owing to the company of £25,363 (2015 £11,476)

8. **ULTIMATE CONTROLLING PARTY**

Mr J G Hanning is the ultimate controlling party due to the virtue of holding 100% of share capital in the company.

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.