

Harper Hallett Consulting Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 November 2016

Clever Accounts Limited
Brookfield Court
Selby Road
Garforth, Leeds
Leeds
LS25 1NB

Harper Hallett Consulting Ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Harper Hallett Consulting Ltd
for the Year Ended 30 November 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Harper Hallett Consulting Ltd for the year ended 30 November 2016 set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us.

It is your duty to ensure that Harper Hallett Consulting Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Harper Hallett Consulting Ltd. You consider that Harper Hallett Consulting Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Harper Hallett Consulting Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Clever Accounts Limited
Brookfield Court
Selby Road
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Leeds
LS25 1NB
24 August 2017

Harper Hallett Consulting Ltd
(Registration number: 05288011)
Abbreviated Balance Sheet at 30 November 2016

	Note	2016 £	2015 £
Current assets			
Debtors		-	1,156
Cash at bank and in hand		8,980	9,671
		8,980	10,827
Creditors: Amounts falling due within one year		(2,174)	(2,251)
Total assets less current liabilities		6,806	8,576
Creditors: Amounts falling due after more than one year		(5,683)	(19,625)
Net assets/(liabilities)		1,123	(11,049)
Capital and reserves			
Called up share capital	<u>3</u>	20	20
Profit and loss account		1,103	(11,069)
Shareholders' funds/(deficit)		1,123	(11,049)

For the year ending 30 November 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 24 August 2017 and signed on its behalf by:

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Mr Chris Hallett
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
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Harper Hallett Consulting Ltd
Notes to the Abbreviated Accounts for the Year Ended 30 November 2016
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixture & Fittings	25% Straight Line

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 December 2015	597	597
At 30 November 2016	597	597
Depreciation		
At 1 December 2015	597	597
At 30 November 2016	597	597
Net book value		
At 30 November 2016	-	-
At 30 November 2015	-	-

Harper Hallett Consulting Ltd
Notes to the Abbreviated Accounts for the Year Ended 30 November 2016
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3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary Shares of £1 each	20	20	20	20
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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.