

Registered number  
07348662

Halesia Consulting Ltd

Abbreviated Accounts

31 July 2011

MONDAY



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COMPANIES HOUSE

**Halesia Consulting Ltd**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 31 July 2011**

07348662

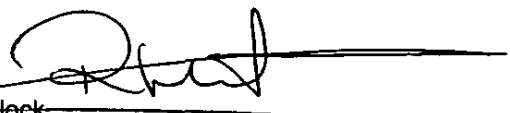
	Notes	2011 £
<b>Fixed assets</b>		
Intangible assets	2	8,000
Tangible assets	3	<u>600</u>
		8,600
<b>Current assets</b>		
Debtors		6,000
Cash at bank and in hand		<u>2,374</u>
		8,374
<b>Creditors: amounts falling due within one year</b>		<u>(16,908)</u>
<b>Net current liabilities</b>		(8,534)
<b>Net assets</b>		<u>66</u>
<b>Capital and reserves</b>		
Called up share capital	4	2
Profit and loss account		<u>64</u>
<b>Shareholders' funds</b>		<u>66</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

  
 R Harlock  
 Director

Approved by the board on 19 December 2011

**Halesia Consulting Ltd**  
**Notes to the Abbreviated Accounts**  
**for the period ended 31 July 2011**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	25% reducing balance
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***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

***Financial instruments***

Financial instruments are classified and accounted for according to the substance of the contractual arrangement, as either financial assets, liabilities or equity instruments. An equity

**2 Intangible fixed assets**

**Cost**

Additions	10,000
At 31 July 2011	10,000

**Amortisation**

Provided during the period	2,000
At 31 July 2011	2,000

**Net book value**

At 31 July 2011	8,000
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**Halesia Consulting Ltd**  
**Notes to the Abbreviated Accounts**  
**for the period ended 31 July 2011**

<b>3 Tangible fixed assets</b>	<b>£</b>
<b>Cost</b>	
Additions	800
At 31 July 2011	<u>800</u>
<b>Depreciation</b>	
Charge for the period	200
At 31 July 2011	<u>200</u>
<b>Net book value</b>	
At 31 July 2011	<u>600</u>

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2011 Number</b>	<b>2011 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	2	<u>2</u>
	<b>Nominal value</b>	<b>Number</b>	<b>Amount £</b>
Shares issued during the period Ordinary shares	£1 each	2	<u>2</u>