

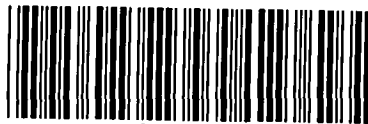
H E M Consultancy Limited

Abbreviated accounts

For the year ended 31 December 2014

Registration number SC370043

MONDAY



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16/02/2015

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COMPANIES HOUSE

GRANTS

Chartered Accountants

H E M Consultancy Limited

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H E M Consultancy Limited

**Chartered Accountants' report on the unaudited financial statements to the director of
H E M Consultancy Limited**

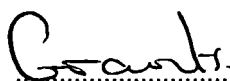
In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the accounts of the company on pages 2 to 5 from the accounting records and information and explanations supplied to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on behalf of the Company's Board of Directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of accounts.

You have acknowledged on the balance sheet as at 31 December 2014 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. 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 accounts.



GRANTS

Chartered Accountants

2nd Floor

Moncrieff House

69 West Nile Street

G1 2QB

Date: 12.2.2015.

H E M Consultancy Limited

Abbreviated balance sheet as at 31 December 2014

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		870		253
Current assets					
Debtors		10,800		7,800	
Bank		116,360		150,595	
		<u>127,160</u>		<u>158,395</u>	
Creditors: amounts falling due within one year		<u>(10,918)</u>		<u>(22,048)</u>	
Net current assets			<u>116,242</u>		<u>136,347</u>
Total assets less current liabilities			<u>117,112</u>		<u>136,600</u>
Net assets			<u><u>117,112</u></u>		<u><u>136,600</u></u>
Capital and reserves					
Called up share capital	3		101		101
Profit and loss account			<u>117,011</u>		<u>136,499</u>
Shareholders' funds			<u><u>117,112</u></u>		<u><u>136,600</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

H E M Consultancy Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 December 2014**

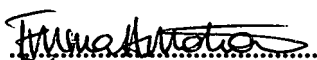
For the year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director and are signed on her behalf by:



**Emma Motion
Director**

Date: 07/02/15

Registration number SC370043

The notes on pages 4 to 5 form an integral part of these financial statements.

H E M Consultancy Limited

Notes to the abbreviated financial statements for the year ended 31 December 2014

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 33.33% straight line

1.4. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 January 2014	954
Additions	849
At 31 December 2014	<u>1,803</u>
Depreciation	
At 1 January 2014	701
Charge for year	232
At 31 December 2014	<u>933</u>
Net book values	
At 31 December 2014	<u>870</u>
At 31 December 2013	<u>253</u>

H E M Consultancy Limited

Notes to the abbreviated financial statements for the year ended 31 December 2014

..... continued

3. Share capital	2014	2013
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
1 Ordinary A shares of £1 each	1	1
	<u>101</u>	<u>101</u>

4. Transactions with director

Advances to director

The following director had interest free loans during the year. The movements on these loans are as follows:

	Amount owing		Maximum
	2014	2013	in year
	£	£	£
Emma Motion	<u>-</u>	<u>4,800</u>	<u>4,800</u>