REGISTERED NUMBER: 07591585 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2020

for

Head Front Consulting Limited

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for the Year Ended 30 April 2020

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Head Front Consulting Limited

Company Information
for the Year Ended 30 April 2020

DIRECTOR:	D Dhayatker
REGISTERED OFFICE:	46 Pine Gardens Ruislip HA4 9TJ
REGISTERED NUMBER:	07591585 (England and Wales)
ACCOUNTANTS:	Cartwrights Chartered Accountants and Business Advisors Regency House 33 Wood Street Barnet Hertfordshire EN5 4BE

Head Front Consulting Limited (Registered number: 07591585)

Balance Sheet
30 April 2020

		30/4/20		30/4/19	
	Notes	**£**	**£**	**£**	**£**
FIXED ASSETS					
Tangible assets	4		2,856		108
Investment property	5		236,900		-
			239,756		108
CURRENT ASSETS					
Debtors	6	196,929		409,355	
Cash at bank		251,754		168,210	
		448,683		577,565	
CREDITORS					
Amounts falling due within one year	7	20,204		42,354	
NET CURRENT ASSETS			428,479		535,211
TOTAL ASSETS LESS CURRENT LIABILITIES			668,235		535,319
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Retained earnings			668,234		535,318
SHAREHOLDERS' FUNDS			668,235		535,319

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 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
(b) 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
30 April 2020

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 director and authorised for issue on 5 November 2020 and were signed by:

D Dhayatker - Director

Notes to the Financial Statements
for the Year Ended 30 April 2020

1. STATUTORY INFORMATION

Head Front Consulting Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Compliance with accounting standards
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.

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment	- 33% on cost

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

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 balance sheet date.

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2019 - 1) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 May 2019	2,648
Additions	3,317
At 30 April 2020	5,965
DEPRECIATION	
At 1 May 2019	2,540
Charge for year	569
At 30 April 2020	3,109
NET BOOK VALUE	
At 30 April 2020	2,856
At 30 April 2019	108

5. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
Additions	236,900
At 30 April 2020	236,900
NET BOOK VALUE	
At 30 April 2020	236,900

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/4/20 £	30/4/19 £
Other debtors	196,929	409,355

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/4/20 £	30/4/19 £
Taxation and social security	20,204	42,354

continued...

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/4/20 £	30/4/19 £
1	Ordinary	£1	1	1

9. RELATED PARTY RELATIONSHIPS AND TRANSACTION

Loans to directors

Included in debtors as at 30 April 2020 is a loan due from Deeps Dhayatker of £157,453. The maximum loan amount outstanding was £367,534. The loan incurred interest at 2.5%. Transactions in relation to loans with directors during the year are outlined in the table below:

Description	Rate	Opening balance	Amounts Advanced	Interest charged	Amounts repaid	Closing balance
£	£	£	£	£		
Deepak Dhayatker - Loan	2.50	346,483	52,000	6,510	247,449	157,453

Dividends to Directors

The following directors were paid dividends during the year as outlined in the table below:

			2020	2019
£	£			
Deepak Dhayatker			-	-

10. CONTROL

The ultimate controlling party is D Dhayatker.