

H E M Consultancy Limited

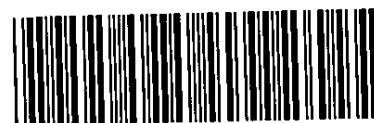
Abbreviated accounts

For the year ended 31 December 2013

Registration number SC370043

GRANTS
Chartered Accountants

MONDAY



SCT *S32ENXTV* #57
24/02/2014
COMPANIES HOUSE

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 2013 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

Moncreiff House

69 West Nile Street

G1 2QB

Date: 20.2.2014

H E M Consultancy Limited

Abbreviated balance sheet as at 31 December 2013

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		253		101
Current assets					
Debtors		7,800		8,100	
Bank		150,595		119,470	
		<u>158,395</u>		<u>127,570</u>	
Creditors: amounts falling due within one year		<u>(22,048)</u>		<u>(25,444)</u>	
Net current assets			<u>136,347</u>		<u>102,126</u>
Total assets less current liabilities			<u>136,600</u>		<u>102,227</u>
Net assets			<u><u>136,600</u></u>		<u><u>102,227</u></u>
Capital and reserves					
Called up share capital	3		101		101
Profit and loss account			136,499		102,126
Shareholders' funds			<u><u>136,600</u></u>		<u><u>102,227</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 2013**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2013 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on and signed on its behalf by



Emma Motion
Director

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 2013

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

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

At 1 January 2013	650
Additions	304
At 31 December 2013	<u>954</u>

Depreciation

At 1 January 2013	549
Charge for year	152
At 31 December 2013	<u>701</u>

Net book values

At 31 December 2013	<u>253</u>
At 31 December 2012	<u>101</u>

3. Share capital

2013 £	2012 £
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	100
1 Ordinary A shares of £1 each	1
<u>101</u>	<u>101</u>

H E M Consultancy Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2013**

..... continued

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 in year £
	2013 £	2012 £	
Emma Motion	<u>4,800</u>	<u>-</u>	<u>4,800</u>