

**Registered Number 07039895**

**Hooson Consultancy Limited**

**Abbreviated Accounts**

**30 September 2014**

## Balance Sheet as at 30 September 2014

	Notes	2014	2013
		£	£
<b>Fixed assets</b>	2		
Tangible		1,798	419
		<u>1,798</u>	<u>419</u>
<b>Current assets</b>			
Debtors		7,969	9,234
Cash at bank and in hand		53,853	57,873
Total current assets		<u>61,822</u>	<u>67,107</u>
<b>Creditors: amounts falling due within one year</b>		(10,934)	(14,406)
<b>Net current assets (liabilities)</b>		50,888	52,701
<b>Total assets less current liabilities</b>		<u>52,686</u>	<u>53,120</u>
<b>Total net assets (liabilities)</b>		<u>52,686</u>	<u>53,120</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		52,685	53,119

**Shareholders funds**

52,686

53,120

- a. For the year ending 30 September 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 February 2015

And signed on their behalf by:

**Mr D Hooson, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 30 September 2014

**1 Accounting policies****Basis of accounting**

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

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**Pension costs**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

**Fixed Assets**

All fixed assets are initially recorded at cost.

**Financial Instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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. Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities. Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

**Depreciation**

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

Equipment	0% Method for Equipment
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**2 Fixed Assets**

	<b>Tangible Assets</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>
At 01 October 2013	1,812	1,812
Additions	2,578	2,578
At 30 September 2014	<u>4,390</u>	<u>4,390</u>
<b>Depreciation</b>		
At 01 October 2013	1,393	1,393
Charge for year	1,199	1,199
At 30 September 2014	<u>2,592</u>	<u>2,592</u>
<b>Net Book Value</b>		
At 30 September 2014	1,798	1,798
At 30 September 2013	<u>419</u>	<u>419</u>

### 3 Creditors: amounts falling due after more than one year

### 4 Share capital

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Authorised share capital:</b>		
1000 Ordinary of £1 each	1,000	1,000
<b>Allotted, called up and fully paid:</b>		
1 Ordinary of £1 each	1	1