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COMPANY REGISTRATION NUMBER 07039895

HOOSON CONSULTANCY LIMITED
ABBREVIATED ACCOUNTS
30 SEPTEMBER 2012

TUESDAY



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19/02/2013

#165

COMPANIES HOUSE

LOWSON WARD
Chartered Accountants
292 Wake Green Road
Birmingham
B13 9QP

HOOSON CONSULTANCY LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2012

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HOOSON CONSULTANCY LIMITED

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2012

	Note	2012	2011
		£	£
FIXED ASSETS	2		
Tangible assets		699	766
CURRENT ASSETS			
Debtors		4,514	6,156
Cash at bank and in hand		40,503	6,414
		<u>45,017</u>	<u>12,570</u>
CREDITORS: Amounts falling due within one year		<u>16,685</u>	<u>6,477</u>
NET CURRENT ASSETS		<u>28,332</u>	<u>6,093</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>29,031</u>	<u>6,859</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	1	1
Profit and loss account		<u>29,030</u>	<u>6,858</u>
SHAREHOLDERS' FUNDS		<u>29,031</u>	<u>6,859</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

These abbreviated accounts were approved and signed by the director and authorised for issue on 22 January 2013



MR D HOOSON
Director

Company Registration Number 07039895

Basis of accounting

Turnover

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.

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment - 40% Reducing Balance

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.

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.

HOOSON CONSULTANCY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2012

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 October 2011	1,413
Additions	399
At 30 September 2012	<u>1,812</u>
DEPRECIATION	
At 1 October 2011	647
Charge for year	466
At 30 September 2012	<u>1,113</u>
NET BOOK VALUE	
At 30 September 2012	<u>699</u>
At 30 September 2011	<u>766</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>