

HRMB CONSULTANTS LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 OCTOBER 2017 TO 30 APRIL 2018

HRMB CONSULTANTS LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

HRMB CONSULTANTS LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 1 OCTOBER 2017 TO 30 APRIL 2018

Directors	H Burnett A Burnett
Company Number	07734725 (England and Wales)
Registered Office	LILAC COTTAGE THE STREET DRAYCOTT CHEDDAR SOMERSET BS27 3TH
Accountants	Hele Kergozou Ltd Lilac Cottage The Street, Draycott Cheddar Somerset BS27 3TH

HRMB CONSULTANTS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	-	2,066
Current assets			
Debtors		300	20,803
Cash at bank and in hand		-	6,581
		<u>300</u>	<u>27,384</u>
Creditors: amounts falling due within one year		-	(28,510)
Net current assets/(liabilities)		<u>300</u>	<u>(1,126)</u>
Net assets		<u>300</u>	<u>940</u>
Capital and reserves			
Called up share capital		300	300
Profit and loss account		-	640
Shareholders' funds		<u>300</u>	<u>940</u>

For the period ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 10 May 2018.

H Burnett
Director

Company Registration No. 07734725

HRMB CONSULTANTS LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 OCTOBER 2017 TO 30 APRIL 2018

1 Statutory information

HRMB Consultants Ltd is a private company, limited by shares, registered in England and Wales, registration number 07734725. The registered office is LILAC COTTAGE THE STREET, DRAYCOTT, CHEDDAR, SOMERSET, BS27 3TH.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 25% straight line

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

4 Tangible fixed assets

	Total £
Cost or valuation	
At 1 October 2017	6,663
Disposals	(6,663)
At 30 April 2018	-
Depreciation	
At 1 October 2017	4,597
Charge for the period	1,066
On disposals	(5,663)
At 30 April 2018	-
Net book value	
At 30 April 2018	-
At 30 September 2017	2,066

HRMB CONSULTANTS LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 OCTOBER 2017 TO 30 APRIL 2018

5 Average number of employees

During the period the average number of employees was 2 (2017: 2).

