

H3 CONSULTANCY LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2016

FINAL

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FOR THE YEAR ENDED 30TH APRIL 2016**

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H3 CONSULTANCY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2016

DIRECTORS:

Mr A M Hamilton
Mr S A Harris

REGISTERED OFFICE:

53 Camp Hill Road
Worcester
Worcestershire
WR5 2HG

REGISTERED NUMBER:

06579006 (England and Wales)

ACCOUNTANTS:

Ormerod Rutter Limited
Chartered Accountants
The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

BANKERS:

Abbey National plc
4 Broad Street
Worcester
WR1 3LH

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ABBREVIATED BALANCE SHEET
30TH APRIL
2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		371		339
CURRENT ASSETS					
Cash at bank		17,952		11,528	
CREDITORS					
Amounts falling due within one year		<u>9,675</u>		<u>6,061</u>	
NET CURRENT ASSETS			<u>8,277</u>		<u>5,467</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,648</u>		<u>5,806</u>
CAPITAL AND RESERVES					
Called up share capital	3		6		6
Profit and loss account			<u>8,642</u>		<u>5,800</u>
SHAREHOLDERS' FUNDS			<u>8,648</u>		<u>5,806</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28th October 2016 and were signed on its behalf
by:

Mr A M Hamilton - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents invoiced sales of services.

Tangible fixed assets

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

Fixtures and fittings - 25% on reducing balance
Computer equipment - 33% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st May 2015	2,153
Additions	279
At 30th April 2016	<u>2,432</u>
DEPRECIATION	
At 1st May 2015	1,814
Charge for year	247
At 30th April 2016	<u>2,061</u>
NET BOOK VALUE	
At 30th April 2016	<u>371</u>
At 30th April 2015	<u>339</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
4	Ordinary	£1	4	4
1	Redeemable A	£1	1	1
1	Redeemable B	£1	<u>1</u>	<u>1</u>
			<u>6</u>	<u>6</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
H3 CONSULTANCY LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of H3 Consultancy Ltd for the year ended 30th April 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of H3 Consultancy Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of H3 Consultancy Ltd and state those matters that we have agreed to state to the Board of Directors of H3 Consultancy Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that H3 Consultancy Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of H3 Consultancy Ltd. You consider that H3 Consultancy Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of H3 Consultancy Ltd. 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 statutory financial statements.

Ormerod Rutter Limited
Chartered Accountants
The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

28th October 2016