Registered number: 06476459

HOST PERSONAL & CORPORATE FINANCIAL GUIDANCE LTD UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2024

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# Host Personal & Corporate Financial Guidance Ltd Balance Sheet As At 5 April 2024

Registered number: 06476459

		2024		2023	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	5		(1)		(1)
		-		_	
			(1)		(1)
CURRENT ASSETS					
Debtors	6	97,786		8,623	
Cash at bank and in hand		182,018	_	154,680	
		270.004		162 202	
		279,804		163,303	
Creditors: Amounts Falling Due Within	7	(32,468)		(20,127)	
One Year			_		
NET CURRENT ASSETS (LIABILITIES)			247,336		143,176
		-		_	
TOTAL ASSETS LESS CURRENT			247,335		143,175
LIABILITIES		-		_	
NET ASSETS			247,335		143,175
CAPITAL AND RESERVES		=		=	
Called up share capital	8		100		100
Profit and Loss Account	-		247,235		143,075
		-		-	
SHAREHOLDERS' FUNDS			247,335		143,175
		=		=	-

# Host Personal & Corporate Financial Guidance Ltd Balance Sheet (continued) As At 5 April 2024

For the year ending 5 April 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

Mr Richard Pearce
Director

03/01/2025

On behalf of the board

The notes on pages 3 to 5 form part of these financial statements.

# **Host Personal & Corporate Financial Guidance Ltd Notes to the Financial Statements** For The Year Ended 5 April 2024

#### 1. General Information

Host Personal & Corporate Financial Guidance Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 06476459. The registered office is Bourne House, 475 Godstone Road, Whyteleafe, CR3 0BL.

### 2. Accounting Policies

## 2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

### 2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

#### Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods. **Rendering of services and Amortisation - Goodwill** 

Turnover framily the then diffing of estimes is a mount sed by or fine ace the then stage of sampleting of estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract 4 an Tain of Isla Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment

Straight line basis over 3 years

#### 2.5. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

# **Host Personal & Corporate Financial Guidance Ltd Notes to the Financial Statements (continued)** For The Year Ended 5 April 2024

# 3. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2023: 2)

4.	Intangib	le Assets
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Other debtors

Other taxes and social security

Director's loan account

4. Intangible Assets		
		Goodwill £
Cost		
As at 6 April 2023		240,600
As at 5 April 2024		240,600
Amortisation		
As at 6 April 2023		240,600
As at 5 April 2024		240,600
Net Book Value		
As at 5 April 2024		-
As at 6 April 2023		-
5. Tangible Assets		
		Computer Equipment
		£
Cost		
As at 6 April 2023		1,817
As at 5 April 2024		1,817
Depreciation		
As at 6 April 2023		1,818
As at 5 April 2024		1,818
Net Book Value		
As at 5 April 2024		(1)
As at 6 April 2023		(1)
6. <b>Debtors</b>	2024	2022
	2024 £	2023 £
Due within one year		

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90,000

300

7,486

300

8,323

97,786 8,623

# Host Personal & Corporate Financial Guidance Ltd Notes to the Financial Statements (continued) For The Year Ended 5 April 2024

7. Creditors: Amounts Falling Due Within One Year					
				2024	2023
				£	£
Trade creditors				(1)	(1)
Corporation tax				32,469	20,128
			_	32,468	20,127
8. Share Capital					
				2024	2023
				£	£
Allotted, Called up and	l fully paid			100	100
9. Directors Advances, Credits and Guarantees					
Included within Debtors are the following loans to directors:					
	As at 6 April 2023	Amounts advanced	Amounts repaid	Amounts written off	As at 5 April 2024
	£	£	£	£	£
Mr Richard Pearce	(8,323)	(104,633)	105,470	-	7,486

The above loan is unsecured, interest free and repayable on demand.