

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2017

FOR

HUNTLEY CONSULTING LIMITED

1st Option Consulting Services Ltd
Brunel House
340 Firecrest Court
Warrington
Cheshire
WA1 1RG

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For The Year Ended 30 September 2017

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HUNTLEY CONSULTING LIMITED

COMPANY INFORMATION

For The Year Ended 30 September 2017

DIRECTOR: D Huntley

SECRETARY: Mrs S Huntley

REGISTERED OFFICE: 7 Burwood Park Road
Hersham
Walton-On-Thames
Surrey
KT12 5LJ

REGISTERED NUMBER: 07375721

ACCOUNTANTS: 1st Option Consulting Services Ltd
Brunel House
340 Firecrest Court
Warrington
Cheshire
WA1 1RG

BALANCE SHEET
30 September 2017

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		2,339
CURRENT ASSETS			
Debtors	5	25,770	
Cash at bank		<u>120,084</u>	
		145,854	
CREDITORS			
Amounts falling due within one year	6	<u>33,446</u>	
NET CURRENT ASSETS			<u>112,408</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>114,747</u>
CAPITAL AND RESERVES			
Called up share capital			2
Retained earnings			<u>114,745</u>
SHAREHOLDERS' FUNDS			<u>114,747</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 27 June 2018 and were signed by:

D Huntley - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 30 September 2017

1. STATUTORY INFORMATION

Huntley Consulting Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 30 September 2017

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 October 2016

5,443

Additions

1,705

At 30 September 2017

7,148**DEPRECIATION**

At 1 October 2016

4,408

Charge for year

401

At 30 September 2017

4,809**NET BOOK VALUE**

At 30 September 2017

2,339

At 30 September 2016

1,035**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

£

Trade debtors

25,770**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

£

Taxation and social security

31,726

Other creditors

1,72033,446

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 1072 of the Companies Act 2006.