

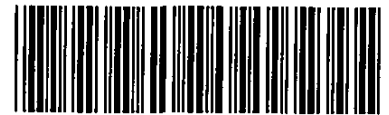
Company Reg No 7546021

HSQA Consultancy Limited

Unaudited Financial Statements

Period ended 15 May 2012

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HSQA Consultancy Limited

Financial Statements for the period ended 15 May 2012

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HSQA Consultancy Limited

Directors, officers and advisers

Directors

R Hensbergen

Registered Office

145-157 St John Street
London
EC1V 4PW

Registered number

7546021

Principal place of business

78 Orion Point
7 Crews Street
London E14 3TX

Accountants

Paul Wise Accountancy Services

HSQA Consultancy Limited

Director's report for the period ended 15 May 2012

The director presents his report and the financial statements of the company for the period to 15 May 2012

Principal activity

The principal activity of the company is the supply of management consultancy services

Directors

The director who served during the period was

R Hensbergen

Director's interests

The beneficial interests of the director and his family in the share capital of the company was as follows

	Ordinary shares of £1 each
	15 May 2012
R Hensbergen	0

The above report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

Signed on behalf of the board
R Hensbergen

Approved by the Board on 25/10/2012

HSQA Consultancy Limited
Profit and Loss Account
Period ended 15 May 2012

	Notes	2012
Turnover	2	85304
Cost of sales		48605
Gross profit		<u>36698</u>
Distribution costs		0
Administrative expenses		37231
		<u>37231</u>
Operating profit/-loss	3	-533
Other interest receivable and similar income		0
Profit/-loss for the financial period before interest		<u>-533</u>
Interest payable and similar charges		0
Profit/-loss for the financial period before tax.		<u>-533</u>
Corporation tax	4	<u>0</u>
Profit/loss for the period		<u>-533</u>

HSQA Consultancy Limited
Balance Sheet
At 15 May 2012

	Notes	2012
Fixed Assets		
Tangible assets	6	0
Current Assets		
Debtors	7	0
Cash at bank and in hand		13840
		<u>13840</u>
Current liabilities		
Creditors	8	14273
		<u>14273</u>
Net current assets/-liabilities		<u>-433</u>
Total assets less current liabilities		-433
Creditors: amounts falling due after 1 year		-
		<u>-433</u>
Capital and reserves		
Called up share capital	9	100
Surplus/-deficit on profit and loss account	10	-533
Shareholders' funds		<u>-433</u>

These financial statements have been prepared in accordance with the provisions relating to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The director is of the opinion that the company is entitled to exemption from audit under section 477 (2) of the Companies Act 2006 for the year ending 15 May 2012

The director confirms that no member or members have required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director is responsible for

- a) ensuring that the company keeps accounting records which comply with section 386, and
- b) preparing accounts 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 results for the financial year in accordance with the requirements of section 394 and 395 of the Companies Act 2006, and which otherwise comply with the requirements of this Act relating to accounts, so far as is applicable to the company

Approved by the board of directors on 25/10/2012 and signed on its behalf



R Hensbergen

HSQA Consultancy Limited
Notes to the financial statements
for the period ended 15 May 2012

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption, conferred by Financial Report Standard 1, from presenting a cash flow statement as it qualifies as a small company

b) Turnover

Turnover represents net invoiced sales of goods and services, together with VAT Flat rate scheme gain

c) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life

2 Turnover

The turnover and profit before taxation is attributable to the one principal activity of the company

	2012
3 Profits on ordinary activities before taxation	
This is stated after charging	
Director's remuneration	27614
Depreciation	<u>0</u>
4 Tax on profit on ordinary activities	
UK corporation tax	<u>0</u>
5 Dividends	
Ordinary interim dividend paid	<u>0</u>

6 Tangible fixed assets

	Total
Cost at 15 May 2011	0
Additions	<u>0</u>
Cost at 15 May 2012	<u>0</u>
Depreciation at 15 May 2011	0
Provision for year	<u>0</u>
Depreciation at 15 May 2012	<u>0</u>
Net book value	
At 15 May 2012	<u>0</u>
At 15 May 2011	<u>0</u>

2012**7 Debtors**

Trade debtors	0
Other debtors	<u>0</u>
	<u>0</u>

8 Creditors, amounts falling due within one year

Other creditors	840
Corporation tax	0
Other taxation	4601
Director's current account	<u>8832</u>
	<u>14273</u>

9 Called up share capital

Authorised	
Equity shares	
Ordinary shares of £1 each	<u>100</u>
Allotted, called up and fully paid	
Equity shares	
Ordinary shares of £1 each	<u>100</u>

10 Reserves

Reserve b/f 15 May	0
Profit for the period	-533
Dividend	<u>0</u>
	-533
Share Capital	100
At 15 May	<u>-433</u>

11 Transactions with directors

The following amounts were due to the director from the company

Director's account (included within creditors, note 8)	<u>8832</u>
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