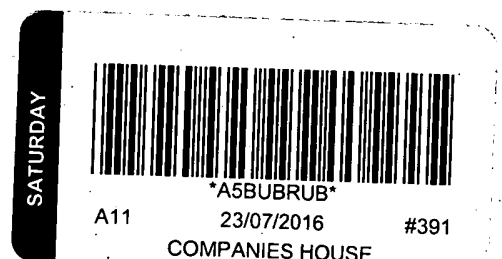


Company Reg. No. 7546021

HSQA Consultancy Limited

Unaudited Financial Statements

Period ended 30 April 2016



HSQA Consultancy Limited

Financial Statements for the period ended 30 April 16

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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 Limited

HSQA Consultancy Limited

Director's report for the period ended 30 April 16

The director presents his report and the financial statements of the company for the period.

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

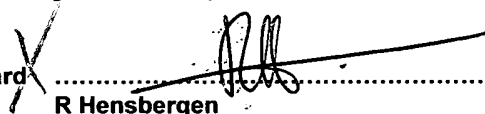
The beneficial interests of the director and his family in the share capital of the company was as follows:

Ordinary shares of £1 each

	15.5.15	30.4.16
R Hensbergen	0	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

10/07/2016

HSQA Consultancy Limited
Profit and Loss Account
Period ended 30 April 16

	Notes	2016	2015
Turnover	2	245762	218800
Cost of sales		94910	105071
Gross profit		<u>150852</u>	<u>113729</u>
Distribution costs		0	0
Administrative expenses		73533	67741
		<u>73533</u>	<u>67741</u>
Operating profit/-loss	3	77319	45988
Other interest receivable and similar income		0	0
Profit/-loss for the financial period before interest		<u>77319</u>	<u>45988</u>
Interest payable and similar charges		0	0
Profit/-loss for the financial period before tax.		<u>77319</u>	<u>45988</u>
Corporation tax	4	<u>15329</u>	<u>9219</u>
Profit/loss for the period		<u>61990</u>	<u>36769</u>

HSQA Consultancy Limited
Balance Sheet
At 30 April 16

	Notes	2016	2015
Fixed Assets			
Tangible assets	6	995	319
Current Assets			
Debtors	7	1560	10140
Cash at bank and in hand		42340	16338
		<u>43900</u>	<u>26478</u>
Current liabilities			
Creditors	8	32106	34997
		<u>32106</u>	<u>34997</u>
Net current assets/-liabilities		<u>11794</u>	<u>-8520</u>
Total assets less current liabilities		12789	-8201
Creditors: amounts falling due after 1 year		-	-
		<u>12789</u>	<u>-8201</u>
Capital and reserves			
Called up share capital	9	100	100
Surplus/-deficit on profit and loss account	10	12689	-8301
Shareholders' funds		<u>12789</u>	<u>-8201</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).

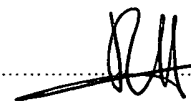
The director is of the opinion that the company is entitled to exemption from audit under section 477 (2) of the Companies Act 2006 for the period.

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 10/07/2016 and signed on its behalf.

X  X

R Hensbergen

HSQA Consultancy Limited
Notes to the financial statements
for the period ended 30 April 16

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 invoiced sales of goods and services net of VAT.

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.

Computer equipment: 25% reducing balance

2 Turnover

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

	2016	2015
3 Profits on ordinary activities before taxation		
This is stated after charging:		
Director's remuneration	21227	17452
Depreciation	332	106
	<u>21559</u>	<u>17558</u>
4 Tax on profit on ordinary activities		
UK corporation tax	15329	9219
	<u>15329</u>	<u>9219</u>
5 Dividends		
Ordinary interim dividend paid	41000	50000
	<u>41000</u>	<u>50000</u>

6 Tangible fixed assets

	Computer Equipment	Total
Cost at 16 May	566	566
Additions	1008	1008
Cost at 30 April	<u>1574</u>	<u>1574</u>
Depreciation at 16 May	247	247
Provision for year	332	332
Depreciation at 30 April	<u>579</u>	<u>579</u>
Net book value:		
At 30 April	<u>995</u>	<u>995</u>
At 16 May	<u>319</u>	<u>319</u>

2016 2015

7 Debtors

Trade debtors	1560	10140
Other debtors	0	0
	<u>1560</u>	<u>10140</u>

8 Creditors: amounts falling due within one year

Other creditors	1610	11395
Corporation tax	15329	9219
Other taxation	13514	12678
Director's current account	1654	1705
	<u>32106</u>	<u>34997</u>

9 Called up share capital

Authorised Equity shares Ordinary shares of £1 each	<u>200</u>
Allotted, called up and fully paid Equity shares Ordinary shares of £1 each	<u>100</u>

10 Reserves

Reserve b/f 16 May	-8301
Profit for the period	61990
Dividend	<u>41000</u>
	12689
Share Capital	100
At 15 May	<u>12789</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>1654</u>	<u>1705</u>
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