

High Hill Consulting Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 November 2015

CCM | Carter Collins & Myer

Carter Collins & Myer Limited
Accountants & Taxation Advisors
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High Hill Consulting Limited
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High Hill Consulting Limited
(Registration number: 08776607)
Abbreviated Balance Sheet at 30 November 2015

	Note	30 November 2015 £	30 November 2014 £
Fixed assets			
Tangible fixed assets		2,848	615
Current assets			
Debtors		18,516	24,700
Cash at bank and in hand		159,197	-
		177,713	24,700
Creditors: Amounts falling due within one year		(72,349)	(18,488)
Net current assets		105,364	6,212
Net assets		108,212	6,827
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		108,210	6,825
Shareholders' funds		108,212	6,827

For the year ending 30 November 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have 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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 28 July 2016

.....
Mr Paul Elworthy
Director

The notes on pages 2 to 3 form an integral part of these financial statements.
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Notes to the Abbreviated Accounts for the Year Ended 30 November 2015
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided to write off the asset over its useful life

Asset class	Depreciation method and rate
Computer equipment	25% reducing balance basis

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 December 2014	820	820
Additions	2,690	2,690
At 30 November 2015	3,510	3,510
Depreciation		
At 1 December 2014	205	205
Charge for the year	457	457
At 30 November 2015	662	662
Net book value		
At 30 November 2015	2,848	2,848
At 30 November 2014	615	615

High Hill Consulting Limited
Notes to the Abbreviated Accounts for the Year Ended 30 November 2015
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3 Share capital

Allotted, called up and fully paid shares

	30 November 2015		30 November 2014	
	No.	£	No.	£
Ordinary of £1 each	1	1	1	1
Ordinary 'A' of £1 each	1	1	1	1
	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

During the year the company issued dividends of £30,800 to Mr. Paul Elworthy.

4 Related party transactions

Director's advances and credits

	Year ended 30 November 2015	Year ended 30 November 2015	15 November 2013 to 30 November 2014	15 November 2013 to 30 November 2014
	Advance/ Credit	Repaid	Advance/ Credit	Repaid
	£	£	£	£
Mr Paul Elworthy				
Directors loan account	18,466	-	-	-
	<u>18,466</u>	<u>-</u>	<u>-</u>	<u>-</u>

This amount was repaid within 9 months of the year end.

5 Control

The company is controlled by the director.

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