

High Hill Consulting Limited

Unaudited Financial Statements for the Year Ended 30 November 2018

**Contents of the Financial Statements
for the Year Ended 30 November 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

High Hill Consulting Limited
Company Information
for the Year Ended 30 November 2018

DIRECTOR: P Elworthy

REGISTERED OFFICE: Flat 8 Grangedale
361 Grange Road
Crystal Palace
London
SE19 3DH

REGISTERED NUMBER: 08776607

Balance Sheet
30 November 2018

	Notes	30.11.18 £	£	30.11.17 £	£
FIXED ASSETS					
Tangible assets	4		1,365		1,820
CURRENT ASSETS					
Debtors	5	19,146		54,959	
Cash at bank		<u>16,639</u>		<u>9,788</u>	
		35,785		64,747	
CREDITORS					
Amounts falling due within one year	6	<u>37,112</u>		<u>61,230</u>	
NET CURRENT (LIABILITIES)/ASSETS			(1,327)		3,517
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>38</u>		<u>5,337</u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Retained earnings	8		<u>36</u>		<u>5,335</u>
SHAREHOLDERS' FUNDS			<u>38</u>		<u>5,337</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 29 August 2019 and were signed by:

P Elworthy - Director

**Notes to the Financial Statements
for the Year Ended 30 November 2018**

1. STATUTORY INFORMATION

High Hill 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Computer equipment - 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1).

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 December 2017 and 30 November 2018	<u>3,510</u>
DEPRECIATION	
At 1 December 2017	1,690
Charge for year	<u>455</u>
At 30 November 2018	<u>2,145</u>
NET BOOK VALUE	
At 30 November 2018	<u>1,365</u>
At 30 November 2017	<u>1,820</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.18 £	30.11.17 £
Trade debtors	16,470	54,959
Directors' current accounts	<u>2,676</u>	<u>-</u>
	<u>19,146</u>	<u>54,959</u>

Notes to the Financial Statements - continued
for the Year Ended 30 November 2018

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.18	30.11.17
	£	£
Trade creditors	1,076	209
Tax	28,354	22,113
Social security and other taxes	103	(271)
VAT	7,183	38,660
Accrued expenses	396	519
	<u>37,112</u>	<u>61,230</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			30.11.18	30.11.17
Number:	Class:	Nominal value:	£	£
1	Ordinary	£1	1	1
1	Ordinary A	£1	1	1
			<u>2</u>	<u>2</u>

8. RESERVES

	Retained earnings
	£
At 1 December 2017	5,335
Profit for the year	119,201
Dividends	(124,500)
At 30 November 2018	<u>36</u>

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 November 2018 and 30 November 2017:

	30.11.18	30.11.17
	£	£
P Elworthy		
Balance outstanding at start of year	-	-
Amounts advanced	193,813	-
Amounts repaid	(191,137)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>2,676</u>	<u>-</u>

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.