

# Habtrans Consultancy Ltd

Annual Report and Unaudited Financial Statements  
for the Period from 1 December 2016 to 31 March 2018

Accountants Plus  
Chartered Certified Accountants  
Upper Floor, Unit 1  
82 Muir Street  
Hamilton  
Lanarkshire  
ML3 6BJ

# **Habtrans Consultancy Ltd**

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# **Habtrans Consultancy Ltd**

## **Company Information**

**Director** Mr Hamish Alexander Baillie

**Company secretary** Wilma Booth Baillie

**Registered office** Upper Floor, Unit 1  
82 Muir Street  
Hamilton  
Lanarkshire  
ML3 6BJ

**Accountants** Accountants Plus  
Chartered Certified Accountants  
Upper Floor, Unit 1  
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# **Habtrans Consultancy Ltd**

## **Director's Report for the Period from 1 December 2016 to 31 March 2018**

The director presents his report and the financial statements for the period from 1 December 2016 to 31 March 2018. This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

### **Director of the company**

The director who held office during the period was as follows:

Mr Hamish Alexander Baillie

### **Going concern**

The business has ceased to trade

### **Small companies provision statement**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 11 May 2018 and signed on its behalf by:

.....  
Mr Hamish Alexander Baillie  
Director

## **Habtrans Consultancy Ltd**

### **Statement of Director's Responsibilities**

The director acknowledges his responsibilities for preparing the report and financial statements in accordance with the Companies Act 2006, and all applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
Habtrans Consultancy Ltd  
for the Period Ended 31 March 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Habtrans Consultancy Ltd for the period ended 31 March 2018 as set out on pages 5 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of Habtrans Consultancy Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Habtrans Consultancy Ltd and state those matters that we have agreed to state to the Board of Directors of Habtrans Consultancy Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Habtrans Consultancy Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Habtrans Consultancy Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Habtrans Consultancy Ltd. You consider that Habtrans Consultancy Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Habtrans Consultancy Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
Accountants Plus  
Chartered Certified Accountants  
Upper Floor, Unit 1  
82 Muir Street  
Hamilton  
Lanarkshire  
ML3 6BJ

11 May 2018

# Habtrans Consultancy Ltd

(Registration number: SC333821)

## Statement of Financial Position as at 31 March 2018

|                                                | Note | 2018<br>£ | 2016<br>£ |
|------------------------------------------------|------|-----------|-----------|
| Fixed assets                                   |      | 625       | 831       |
| Current assets                                 |      | 4,334     | 4,702     |
| Creditors: Amounts falling due within one year |      | (4,498)   | (4,032)   |
| Net current (liabilities)/assets               |      | (164)     | 670       |
| Total assets less current liabilities          |      | 461       | 1,501     |
| Provisions for liabilities                     |      | -         | (166)     |
| Accruals and deferred income                   |      | (1,164)   | (900)     |
|                                                |      | (703)     | 435       |
| Capital and reserves                           |      | (703)     | 435       |

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 11 May 2018

.....

Mr Hamish Alexander Baillie

Director

The notes on page 6 form an integral part of these financial statements.

# Habtrans Consultancy Ltd

(Registration number: SC333821)

## Statement of Financial Position as at 31 March 2018

### Notes to the Financial Statements for the Period from 1 December 2016 to 31 March 2018

#### 1 General information

The company is a private company limited by share capital incorporated in Scotland.

The address of its registered office is:

Upper Floor, Unit 1  
82 Muir Street  
Hamilton  
Lanarkshire  
ML3 6BJ

The principal place of business is:

1 Strathmiglo Place  
Larbert  
Falkirk  
FK5 4UQ

These financial statements were authorised for issue by the director on 11 May 2018.

#### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

#### 2 Related party transactions

##### Transactions with directors

|                                                             | At 1<br>December<br>2016<br>£ | Repayments<br>by director<br>£ | At 31 March<br>2018<br>£ |
|-------------------------------------------------------------|-------------------------------|--------------------------------|--------------------------|
| <b>2018</b>                                                 |                               |                                |                          |
| <b>Mr Hamish Alexander Baillie</b>                          |                               |                                |                          |
| Interest free loan to company with no fixed repayment terms | 2,816                         | 1,274                          | 4,090                    |

|                                                             | At 1<br>December<br>2015<br>£ | Advances to<br>directors<br>£ | At 30<br>November<br>2016<br>£ |
|-------------------------------------------------------------|-------------------------------|-------------------------------|--------------------------------|
| <b>2016</b>                                                 |                               |                               |                                |
| <b>Mr Hamish Alexander Baillie</b>                          |                               |                               |                                |
| Interest free loan to company with no fixed repayment terms | 6,643                         | (3,828)                       | 2,816                          |

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.