

**HENNESSY CONSULTING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018**

HENNESSY CONSULTING LTD
UNAUDITED ACCOUNTS
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HENNESSY CONSULTING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

| | |
|--------------------------|--|
| Directors | Ms Josephine Hennessy Dr James Alexander Gunby |
| Secretary | Dr James Alexander Gunby |
| Company Number | 04312768 (England and Wales) |
| Registered Office | The Old Forge 2 Bell Road Warnham West Sussex RH12 3QL |
| Accountants | Richard Matthew Accountancy The Courtyard 30 Worthing Road Horsham West Sussex RH12 1SL |

HENNESSY CONSULTING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

| | Notes | 2018 £ | 2017 £ |
|---|----------|----------------|----------------|
| Fixed assets | | | |
| Tangible assets | <u>4</u> | 1,180 | 878 |
| Current assets | | | |
| Debtors | 5 | 59,720 | 44,233 |
| Cash at bank and in hand | | 275,336 | 206,491 |
| | | <u>335,056</u> | <u>250,724</u> |
| Creditors: amounts falling due within one year | <u>6</u> | (50,647) | (40,892) |
| Net current assets | | <u>284,409</u> | <u>209,832</u> |
| Net assets | | <u>285,589</u> | <u>210,710</u> |
| Capital and reserves | | | |
| Called up share capital | | 3 | 3 |
| Profit and loss account | | 285,586 | 210,707 |
| Shareholders' funds | | <u>285,589</u> | <u>210,710</u> |

For the year ending 31 March 2018 the company was entitled to exemption from audit 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 13 December 2018.

Ms Josephine Hennessy
Director

Company Registration No. 04312768

HENNESSY CONSULTING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

1 Statutory information

Hennessy Consulting Ltd is a private company, limited by shares, registered in England and Wales, registration number 04312768. The registered office is The Old Forge, 2 Bell Road, Warnham, West Sussex, RH12 3QL.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

| | |
|---------------------|----------------------|
| Fixtures & fittings | 25% reducing balance |
| Computer equipment | 1/3rd straight line |

4 Tangible fixed assets

| | Fixtures & fittings | Computer equipment | Total |
|--------------------------|--------------------------------|---------------------------|--------------|
| | £ | £ | £ |
| Cost or valuation | At cost | At cost | |
| At 1 April 2017 | 1,728 | 4,662 | 6,390 |
| Additions | - | 838 | 838 |
| At 31 March 2018 | 1,728 | 5,500 | 7,228 |
| Depreciation | | | |
| At 1 April 2017 | 999 | 4,513 | 5,512 |
| Charge for the year | 182 | 354 | 536 |
| At 31 March 2018 | 1,181 | 4,867 | 6,048 |
| Net book value | | | |
| At 31 March 2018 | 547 | 633 | 1,180 |
| At 31 March 2017 | 729 | 149 | 878 |

5 Debtors

| | 2018 | 2017 |
|---------------|-------------|-------------|
| | £ | £ |
| Trade debtors | 59,720 | 44,233 |

HENNESSY CONSULTING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

| 6 Creditors: amounts falling due within one year | 2018 | 2017 |
|---|-------------|-------------|
| | £ | £ |
| Taxes and social security | 46,315 | 32,190 |
| Loans from directors | 3,432 | 7,802 |
| Accruals | 900 | 900 |
| | <hr/> | <hr/> |
| | 50,647 | 40,892 |
| | <hr/> | <hr/> |

7 Average number of employees

During the year the average number of employees was 1 (2017: 2).

