

**REGISTERED NUMBER: 11400071 (England and Wales)**

**Unaudited Financial Statements**  
**for the Period 6 June 2018 to 30 June 2019**  
**for**  
**Colley Hill Consulting Limited**

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for the Period 6 June 2018 to 30 June 2019**

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**Colley Hill Consulting Limited**  
**Company Information**  
**for the Period 6 June 2018 to 30 June 2019**

**DIRECTOR:** S O'Kelly

**REGISTERED OFFICE:** C/O Ascendis  
Unit 3, Building 2  
The Colony Wilmslow, Altrincham Road  
Wilmslow  
Cheshire  
SK9 4LY

**REGISTERED NUMBER:** 11400071 (England and Wales)

**ACCOUNTANTS:** Ascendis  
Chartered Certified Accountants & Business Advisor  
Unit 3, Building 2  
The Colony Wilmslow  
Altrincham Road  
Wilmslow  
Cheshire  
SK9 4LY

| <b><u>Balance Sheet</u></b>                  |       |                      |
|--|-------|----------------------|
| <b><u>30 June 2019</u></b>                   |       |                      |
|  | Notes | £                    |
| <b>FIXED ASSETS</b>                          |       |                      |
| Tangible assets                              | 4     | 755                  |
| <b>CURRENT ASSETS</b>                        |       |                      |
| Debtors                                      | 5     | 26,263               |
| Cash at bank                                 |       | <u>25,315</u>        |
|  |       | 51,578               |
| <b>CREDITORS</b>                             |       |                      |
| Amounts falling due within one year          | 6     | <u>(32,975)</u>      |
| <b>NET CURRENT ASSETS</b>                    |       | <u>18,603</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 19,358               |
| <b>PROVISIONS FOR LIABILITIES</b>            | 7     | <u>(128)</u>         |
| <b>NET ASSETS</b>                            |       | <u><u>19,230</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                      |
| Called up share capital                      | 8     | 10                   |
| Retained earnings                            |       | <u>19,220</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u><u>19,230</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 applicable to companies subject to the small companies regime.

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 7 November 2019 and were signed by:

S O'Kelly - Director

**Notes to the Financial Statements**  
**for the Period 6 June 2018 to 30 June 2019**

**1. STATUTORY INFORMATION**

Colley Hill Consulting Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The company's principal place of business is 7 Hartington Close, Reigate, Surrey, RH2 9NL.

**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 - 33% on cost

**Taxation**

Taxation for the period 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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1.

**Notes to the Financial Statements - continued**  
**for the Period 6 June 2018 to 30 June 2019**

**4. TANGIBLE FIXED ASSETS**

|                       |                            |
|-----------------------|----------------------------|
|                       | Computer<br>equipment<br>£ |
| <b>COST</b>           |                            |
| Additions             | 824                        |
| At 30 June 2019       | <u>824</u>                 |
| <b>DEPRECIATION</b>   |                            |
| Charge for period     | 69                         |
| At 30 June 2019       | <u>69</u>                  |
| <b>NET BOOK VALUE</b> |                            |
| At 30 June 2019       | <u><u>755</u></u>          |

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                |                      |
|--------------------------------|----------------------|
|                                | £                    |
| Trade debtors                  | 22,112               |
| Intercompany                   | 3,000                |
| Prepayments and accrued income | <u>1,151</u>         |
|                                | <u><u>26,263</u></u> |

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                             |                      |
|-----------------------------|----------------------|
|                             | £                    |
| Trade creditors             | 1,688                |
| Tax                         | 13,305               |
| VAT                         | 13,451               |
| Other creditors             | 2,157                |
| Directors' current accounts | <u>2,374</u>         |
|                             | <u><u>32,975</u></u> |

**7. PROVISIONS FOR LIABILITIES**

|                         |                   |
|-------------------------|-------------------|
|                         | £                 |
| Deferred tax            | <u>128</u>        |
|                         | Deferred<br>tax   |
|                         | £                 |
| Provided during period  | <u>128</u>        |
| Balance at 30 June 2019 | <u><u>128</u></u> |

**Notes to the Financial Statements - continued**  
**for the Period 6 June 2018 to 30 June 2019**

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:     | Nominal<br>value: | £         |
|---------|------------|-------------------|-----------|
| 5       | Ordinary A | £1                | 5         |
| 5       | Ordinary B | £1                | 5         |
|         |            |                   | <u>10</u> |

The following shares were allotted and fully paid for cash at par during the period:

5 Ordinary A shares of £1 each

5 Ordinary B shares of £1 each

**9. RELATED PARTY DISCLOSURES**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**Chartered Certified Accountants' Report to the Director**  
**on the Unaudited Financial Statements of**  
**Colley Hill Consulting Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Colley Hill Consulting Limited for the period ended 30 June 2019 which comprise the Income Statement, Other Comprehensive Income, Balance Sheet, Statement of Changes in Equity and the related notes 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/rulebook>.

This report is made solely to the director of Colley Hill Consulting Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Colley Hill Consulting Limited and state those matters that we have agreed to state to the director of Colley Hill Consulting Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Colley Hill Consulting Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Colley Hill Consulting Limited. You consider that Colley Hill Consulting Limited 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 financial statements of Colley Hill Consulting Limited. 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 financial statements.

Ascendis  
Chartered Certified Accountants & Business Advisor  
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The Colony Wilmslow  
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Wilmslow  
Cheshire  
SK9 4LY

7 November 2019



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.