

**COLLEY HILL CONSULTING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**

Ascendis Group

Chartered Certified Accountants, Taxation and Business Advisors

Unit 3, Building 2, The Colony Wilmslow
Altrincham Road
Wilmslow
Cheshire
SK9 4LY

Colley Hill Consulting Limited
Unaudited Financial Statements
For The Year Ended 30 June 2021

Contents

	Page
Accountant's Report	1
Balance Sheet	2—3
Notes to the Financial Statements	4—5

**Colley Hill Consulting Limited
Accountant's Report
For The Year Ended 30 June 2021**

Report to the director on the preparation of the unaudited statutory accounts of Colley Hill Consulting Limited For The Year Ended 30 June 2021

To assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Colley Hill Consulting Limited which comprise the Profit and Loss Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member 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/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the director of Colley Hill Consulting Limited, as a body, in accordance with the terms of our engagement letter dated 05 June 2018. Our work has been undertaken solely to prepare for your approval the accounts of Colley Hill Consulting Limited and state those matters that we have agreed to state to the director of Colley Hill Consulting Limited, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Colley Hill Consulting Limited and its director as a body 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 accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Colley Hill Consulting Limited. You consider that Colley Hill Consulting Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts 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 financial statements.

29th October 2021

Ascendis Group
Chartered Certified Accountants, Taxation and Business Advisors

Unit 3, Building 2, The Colony Wilmslow
Altrincham Road
Wilmslow
Cheshire
SK9 4LY

Colley Hill Consulting Limited
Balance Sheet
As at 30 June 2021

Registered number: 11400071

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		-		1,137
			-		1,137
CURRENT ASSETS					
Debtors	4	6,553		3,706	
Cash at bank and in hand		3,876		23,965	
		10,429		27,671	
Creditors: Amounts Falling Due Within One Year	5	(869)		(4,661)	
NET CURRENT ASSETS (LIABILITIES)			9,560		23,010
TOTAL ASSETS LESS CURRENT LIABILITIES			9,560		24,147
PROVISIONS FOR LIABILITIES					
Deferred Taxation			-		(216)
NET ASSETS			9,560		23,931
CAPITAL AND RESERVES					
Called up share capital	6		10		10
Profit and Loss Account			9,550		23,921
SHAREHOLDERS' FUNDS			9,560		23,931

Colley Hill Consulting Limited
Balance Sheet (continued)
As at 30 June 2021

For the year ending 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Sophie O'Kelly

Director

29th October 2021

The notes on pages 4 to 5 form part of these financial statements.

Colley Hill Consulting Limited
Notes to the Financial Statements
For The Year Ended 30 June 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	33% on cost
--------------------	-------------

1.4. 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.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

3. Tangible Assets

	Computer Equipment £
Cost	
As at 1 July 2020	1,699
Disposals	(1,699)
As at 30 June 2021	-
Depreciation	
As at 1 July 2020	562
Disposals	(562)
As at 30 June 2021	-
Net Book Value	
As at 30 June 2021	-
As at 1 July 2020	1,137

Colley Hill Consulting Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2021

4. Debtors

	2021	2020
	£	£
Due within one year		
Corporation tax recoverable assets	2,953	-
VAT	-	106
Amounts owed by related undertakings	3,600	3,600
	<u>6,553</u>	<u>3,706</u>

5. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Corporation tax	-	4,655
Director's loan account	869	6
	<u>869</u>	<u>4,661</u>

6. Share Capital

		2021	2020
		£	£
Allotted, Called up and fully paid		10	10
		<u>10</u>	<u>10</u>
Allotted, called up and fully paid			
	Value	2021	2020
	£	£	£
Ordinary A shares	1	5	5
Ordinary B shares	1	5	5
		<u>10</u>	<u>10</u>

7. General Information

Colley Hill Consulting Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11400071. The registered office is C/O Ascendis Unit 3, Building 2, The Colony Wilmslow, Altrincham Road, Wilmslow, Cheshire, SK9 4LY.

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

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.