

# **S Heath Consultants Limited**

Annual Report and Unaudited Abridged Financial Statements  
for the Year Ended 30 November 2022

**S Heath Consultants Limited**

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# **S Heath Consultants Limited**

## **Company Information**

|                          |  |
|--------------------------|--|
| <b>Directors</b>         | S Heath<br>L E Heath   |
| <b>Registered office</b> | Suite 1B1 Argyle House<br>Northside<br>Joel Street<br>Northwood Hills<br>HA6 1NW   |
| <b>Accountants</b>       | Ross & Partners<br>Chartered Certified Accountants<br>Suite 1B1 Argyle House<br>Northside<br>Joel Street<br>Northwood Hills<br>HA6 1NW |

# S Heath Consultants Limited

(Registration number: 11669040)

## Abridged Balance Sheet as at 30 November 2022

|   | Note     | 2022<br>£       | 2021<br>£       |
|---|----------|-----------------|-----------------|
| <b>Fixed assets</b>                                   |          |                 |                 |
| Tangible assets                                       | <u>3</u> | 58,145          | -               |
| <b>Current assets</b>                                 |          |                 |                 |
| Cash at bank and in hand                              |          | 228,089         | 242,526         |
| <b>Creditors:</b> Amounts falling due within one year |          | <u>(16,220)</u> | <u>(64,736)</u> |
| <b>Net current assets</b>                             |          | <u>211,869</u>  | <u>177,790</u>  |
| <b>Net assets</b>                                     |          | <u>270,014</u>  | <u>177,790</u>  |
| <b>Capital and reserves</b>                           |          |                 |                 |
| Called up share capital                               |          | 100             | 100             |
| Profit and loss account                               |          | <u>269,914</u>  | <u>177,690</u>  |
| Shareholders' funds                                   |          | <u>270,014</u>  | <u>177,790</u>  |

For the financial year ending 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.  
Directors' responsibilities:

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

These financial statements have 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.

All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

Approved and authorised by the Board on 27 January 2023 and signed on its behalf by:

.....  
S Heath  
Director

## **S Heath Consultants Limited**

### **Notes to the Unaudited Abridged Financial Statements for the Year Ended 30 November 2022**

#### **1 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

These abridged financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

##### **Basis of preparation**

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

##### **Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

##### **Tax**

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

##### **Tangible assets**

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

##### **Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

| <b>Asset class</b>     | <b>Depreciation method and rate</b> |
|------------------------|-------------------------------------|
| Office Equipment       | 33.3% straight line method          |
| Furniture and fittings | 33.3% straight line method          |

## S Heath Consultants Limited

### Notes to the Unaudited Abridged Financial Statements for the Year Ended 30 November 2022

Motor Vehicles

25% reducing balance

#### 2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2021 - 2).

#### 3 Tangible assets

|                          | Fixtures and<br>fittings<br>£ | Office equipment<br>£ | Motor vehicles<br>£ | Total<br>£ |
|--------------------------|-------------------------------|-----------------------|---------------------|------------|
| <b>Cost or valuation</b> |                               |                       |                     |            |
| At 1 December 2021       | 1,000                         | 2,550                 | -                   | 3,550      |
| Additions                | -                             | 1,949                 | 75,794              | 77,743     |
| At 30 November 2022      | 1,000                         | 4,499                 | 75,794              | 81,293     |
| <b>Depreciation</b>      |                               |                       |                     |            |
| At 1 December 2021       | 1,000                         | 2,550                 | -                   | 3,550      |
| Charge for the year      | -                             | 649                   | 18,949              | 19,598     |
| At 30 November 2022      | 1,000                         | 3,199                 | 18,949              | 23,148     |
| <b>Carrying amount</b>   |                               |                       |                     |            |
| At 30 November 2022      | -                             | 1,300                 | 56,845              | 58,145     |

#### 4 Share capital

Allotted, called up and fully paid shares

|                            | 2022 |     | 2021 |     |
|----------------------------|------|-----|------|-----|
|                            | No.  | £   | No.  | £   |
| Ordinary shares of £1 each | 100  | 100 | 100  | 100 |

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.