

Haute Advisory Limited

Annual Report and Unaudited Abridged Financial Statements
for the Year Ended 31 December 2021

Haute Advisory Limited

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Haute Advisory Limited

Company Information

Director	Ms E Lawrence
Registered office	47 Colburn Avenue Pinner Middlesex HA5 4PG
Accountants	Carbon Accountancy Limited Chartered Accountants 80-83 Long Lane London EC1A 9ET

Haute Advisory Limited

(Registration number: 11699326)

Abridged Balance Sheet as at 31 December 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	1,147	1,530
Current assets			
Cash at bank and in hand		2	21
Creditors: Amounts falling due within one year		<u>(3,225)</u>	<u>(2,967)</u>
Net current liabilities		<u>(3,223)</u>	<u>(2,946)</u>
Total assets less current liabilities		(2,076)	(1,416)
Accruals and deferred income		<u>(720)</u>	<u>-</u>
Net liabilities		<u><u>(2,796)</u></u>	<u><u>(1,416)</u></u>
Capital and reserves			
Called up share capital	<u>6</u>	1	1
Retained earnings		<u>(2,797)</u>	<u>(1,417)</u>
Shareholders' deficit		<u><u>(2,796)</u></u>	<u><u>(1,416)</u></u>

Haute Advisory Limited

(Registration number: 11699326)

Abridged Balance Sheet as at 31 December 2021

For the financial year ending 31 December 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 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 director acknowledges her 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.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

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

Approved and authorised by the director on 11 October 2022

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Ms E Lawrence
Director

Haute Advisory Limited

Notes to the Unaudited Abridged Financial Statements for the Year Ended 31 December 2021

1 General information

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:

47 Colburn Avenue
Pinner
Middlesex
HA5 4PG
United Kingdom

These financial statements were authorised for issue by the director on 11 October 2022.

2 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 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.

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.

Haute Advisory Limited

Notes to the Unaudited Abridged Financial Statements for the Year Ended 31 December 2021

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:

Asset class	Depreciation method and rate
Computer equipment	25% on reducing balance

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2020 - 1).

Haute Advisory Limited

Notes to the Unaudited Abridged Financial Statements for the Year Ended 31 December 2021

4 Tangible assets

	Other tangible assets £	Total £
Cost or valuation		
At 1 January 2021	2,543	2,543
At 31 December 2021	2,543	2,543
Depreciation		
At 1 January 2021	1,013	1,013
Charge for the year	383	383
At 31 December 2021	1,396	1,396
Carrying amount		
At 31 December 2021	1,147	1,147
At 31 December 2020	1,530	1,530

5 Debtors

Debtors includes £Nil (2020 - £Nil) due after more than one year.

6 Share capital

Allotted, called up and fully paid shares

	2021		2020	
	No.	£	No.	£
Ordinary shares of £1 each	1	1	1	1

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.