

REGISTERED NUMBER: 10524296 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
14 DECEMBER 2016 TO 31 DECEMBER 2017
FOR
HOMARD CONSULTING LIMITED

HOMARD CONSULTING LIMITED (REGISTERED NUMBER: 10524296)

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FOR THE PERIOD 14 December 2016 to 31 December
2017

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HOMARD CONSULTING LIMITED

COMPANY INFORMATION
FOR THE PERIOD 14 December 2016 to 31 December
2017

DIRECTOR: P A Cowan

REGISTERED OFFICE: The Garden Suite
23 Westfield Park
Redland
Bristol
BS6 6LT

REGISTERED NUMBER: 10524296 (England and Wales)

ACCOUNTANTS: Mitchell Glanville (Bristol) Limited
The Garden Suite
23 Westfield Park
Redland
Bristol
BS6 6LT

HOMARD CONSULTING LIMITED (REGISTERED NUMBER: 10524296)**BALANCE SHEET**
31 December
2017

	Notes	£
CURRENT ASSETS		
Debtors	4	100
Cash at bank		<u>24,266</u>
		24,366
CREDITORS		
Amounts falling due within one year	5	<u>20,923</u>
NET CURRENT ASSETS		<u>3,443</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,443</u>
CAPITAL AND RESERVES		
Called up share capital	6	100
Retained earnings	7	<u>3,343</u>
SHAREHOLDERS' FUNDS		<u>3,443</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 20 March 2018 and were signed by:

P A Cowan - Director

The notes form part of these financial statements

HOMARD CONSULTING LIMITED (REGISTERED NUMBER: 10524296)**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 14 December 2016 to 31 December
2017****1. STATUTORY INFORMATION**

Homard 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.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

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 2.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors	£ 100
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5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors	£ 19,600
Taxation and social security	823
Other creditors	500
	<u>20,923</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

HOMARD CONSULTING LIMITED (REGISTERED NUMBER: 10524296)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 14 December 2016 to 31 December
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7. **RESERVES**

	Retained earnings £
Profit for the period	<u>3,343</u>
At 31 December 2017	<u><u>3,343</u></u>

8. **ULTIMATE CONTROLLING PARTY**

The controlling party is P A Cowan.

