

REGISTERED NUMBER: 06372048 (England and Wales)

**Abbreviated Unaudited Accounts
for the Year Ended 30th September 2010
for
Hallgate Consulting Ltd**

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for the Year Ended 30th September 2010**

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Hallgate Consulting Ltd
Company Information
for the Year Ended 30th September 2010

DIRECTOR: Mr M Johnson

SECRETARY: Mrs V Johnson

REGISTERED OFFICE: 27 Hallgate
Diseworth
Derbyshire
DE74 2QJ

REGISTERED NUMBER: 06372048 (England and Wales)

ACCOUNTANTS: Andersons Accountants Ltd
Chartered Certified Accountants
Bank Chambers
Market Place
Melbourne
Derbyshire
DE73 8DS

BANKERS: Barclays Bank PLC
2 Bishop Meadow Road
Loughborough
Leicestershire
LE11 5RE

**Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Hallgate Consulting Ltd**

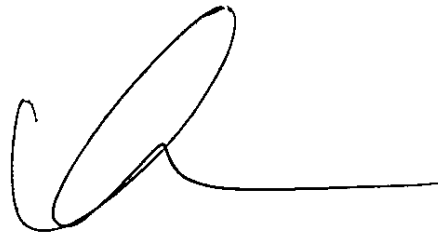
The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the profit and loss account, the balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's directors, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's directors, that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Directors, as a body, for our work, or for this report.

You have acknowledged on the balance sheet as at 30th September 2010 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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.

A handwritten signature in black ink, consisting of a large, stylized initial 'A' followed by a horizontal line extending to the right.

Andersons Accountants Ltd
Chartered Certified Accountants
Bank Chambers
Market Place
Melbourne
Derbyshire
DE73 8DS

1st December 2010

This page does not form part of the abbreviated accounts

Hallgate Consulting Ltd (Registered number: 06372048)

**Abbreviated Balance Sheet
30th September 2010**

	Notes	2010 £	£	2009 £	£
FIXED ASSETS					
Tangible assets	2		839		880
CURRENT ASSETS					
Debtors	3	66,757		42,453	
Cash at bank		20,391		1,010	
		<u>87,148</u>		<u>43,463</u>	
CREDITORS					
Amounts falling due within one year		<u>40,890</u>		<u>17,428</u>	
NET CURRENT ASSETS			<u>46,258</u>		<u>26,035</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>47,097</u>		<u>26,915</u>
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Profit and loss account			<u>47,087</u>		<u>26,905</u>
SHAREHOLDERS' FUNDS			<u>47,097</u>		<u>26,915</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2010 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
- (b) 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

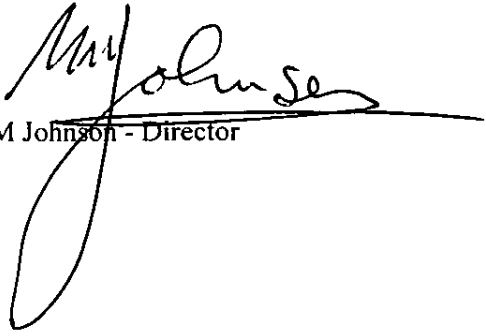
The notes form part of these abbreviated accounts

Hallgate Consulting Ltd (Registered number: 06372048)

**Abbreviated Balance Sheet - continued
30th September 2010**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 1st December 2010 and were signed by

A handwritten signature in black ink, appearing to read 'Mr M Johnson', is written over a horizontal line. Below the line, the text 'Mr M Johnson - Director' is printed.

Mr M Johnson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30th September 2010

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, raised at point of performance, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery - 15% on reducing balance

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2009	1,220
Additions	107
	<hr/>
At 30th September 2010	1,327
	<hr/>
DEPRECIATION	
At 1st October 2009	340
Charge for year	148
	<hr/>
At 30th September 2010	488
	<hr/>
NET BOOK VALUE	
At 30th September 2010	839
	<hr/> <hr/>
At 30th September 2009	880
	<hr/> <hr/>

3 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £63,500 (2009 - £40,000)

Notes to the Abbreviated Accounts - continued
for the Year Ended 30th September 2010

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			2010	2009
Number	Class	Nominal value	£	£
10	Ordinary	£1	<u>10</u>	<u>10</u>

5 TRANSACTIONS WITH DIRECTOR

A dividend of £17,500 was paid to Mt M Johnson on 31st March 2010

6 RELATED PARTY DISCLOSURES

During the year, Hallgate Consulting Ltd loaned £23,500 (2009 £40,000) to Allen's AutoCare Limited. At 30th September 2010, Allen's AutoCare Limited owed £63,500 (2009 £40,000) to Hallgate Consulting Ltd. The loan is interest free but the director is of the opinion that it will not be repaid within twelve months and therefore it is included within debtors repayable after one year (see note). Allen's AutoCare Limited is controlled by Mr & Mrs M Johnson, whom each own 40% of the issued ordinary share capital of the company and are directors of the company.

A dividend of £17,500 was paid to Mr M Johnson on 31st March 2010

7 GOING CONCERN

The director has reviewed the financial results for the year and is of the opinion that the company has sufficient resources to continue to trade for at least the next twelve months.