

REGISTERED NUMBER: 06372048 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2012

for

Hallgate Consulting Ltd

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for the Year Ended 30 September 2012**

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Hallgate Consulting Ltd
Company Information
for the Year Ended 30 September 2012

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 2012 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.

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

4 January 2013

Hallgate Consulting Ltd (Registered number: 06372048)

**Abbreviated Balance Sheet
30 September 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		606		713
CURRENT ASSETS					
Debtors	3	102,214		89,172	
Cash at bank		<u>50,952</u>		<u>22,191</u>	
		153,166		111,363	
CREDITORS					
Amounts falling due within one year		<u>66,796</u>		<u>47,489</u>	
NET CURRENT ASSETS			<u>86,370</u>		<u>63,874</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>86,976</u>		<u>64,587</u>
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Profit and loss account			<u>86,966</u>		<u>64,577</u>
SHAREHOLDERS' FUNDS			<u>86,976</u>		<u>64,587</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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 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.
- (b)

The notes form part of these abbreviated accounts

Hallgate Consulting Ltd (Registered number: 06372048)

Abbreviated Balance Sheet - continued
30 September 2012

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 4 January 2013 and were signed by:

Mr M Johnson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2012

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 1 October 2011 and 30 September 2012	<u>1,327</u>
DEPRECIATION	
At 1 October 2011	614
Charge for year	<u>107</u>
At 30 September 2012	<u>721</u>
NET BOOK VALUE	
At 30 September 2012	<u>606</u>
At 30 September 2011	<u>713</u>

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 97,000 (2011 - £ 84,000)

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2012**

5. 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. As a result the going concern basis of accounting has been adopted.

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.