

**REGISTERED NUMBER: 05767649 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 30 April 2017**

**for**

**The Housing Design Consultancy Limited**

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for the Year Ended 30 April 2017**

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**The Housing Design Consultancy Limited**

**Company Information  
for the Year Ended 30 April 2017**

**DIRECTOR:** Mr S M Rose

**SECRETARY:** Mrs C H Rose

**REGISTERED OFFICE:** 43 Main Road  
Hackleton  
Northampton  
Northamptonshire  
NN7 2AD

**REGISTERED NUMBER:** 05767649 (England and Wales)

**ACCOUNTANTS:** Clifford Roberts  
63 Broad Green  
Wellingborough  
Northamptonshire  
NN8 4LQ

**Balance Sheet**  
**30 April 2017**

	Notes	2017 £	2016 £
<b>CURRENT ASSETS</b>			
Debtors	4	7,813	3,163
Cash at bank		<u>6,065</u>	<u>2,756</u>
		<b>13,878</b>	<b>5,919</b>
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>5,823</u>	<u>3,687</u>
<b>NET CURRENT ASSETS</b>		<b>8,055</b>	<b>2,232</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>8,055</b>	<b>2,232</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	1	1
Retained earnings		<u>8,054</u>	<u>2,231</u>
<b>SHAREHOLDERS' FUNDS</b>		<b>8,055</b>	<b>2,232</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 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 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 30 October 2017 and were signed by:

Mr S M Rose - Director

**Notes to the Financial Statements  
for the Year Ended 30 April 2017**

**1. STATUTORY INFORMATION**

The Housing Design Consultancy 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**

This is the first period that the Company has presented its financial statements under Section 1A of FRS 102 issued by the Financial Reporting Council. The last financial statements under the previous GAAP were for the period 30th April 2016 and the date of transition to FRS 102 was therefore 1st May 2016. There were no changes in the transition from GAAP to Section 1A of FRS 102.

**Revenue**

Turnover represents net invoices sale of goods and services, excluding value added tax.

**Taxation**

Taxation for the year comprises current 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 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade debtors	<u>7,813</u>	<u>3,163</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Taxation and social security	4,184	2,057
Other creditors	<u>1,639</u>	<u>1,630</u>
	<u>5,823</u>	<u>3,687</u>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2017	2016
Number:	Class:	Nominal value:	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
The Housing Design Consultancy Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Housing Design Consultancy Limited for the year ended 30 April 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of The Housing Design Consultancy Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Housing Design Consultancy Limited and state those matters that we have agreed to state to the director of The Housing Design Consultancy Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Housing Design Consultancy Limited director for our work or for this report.

It is your duty to ensure that The Housing Design Consultancy Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Housing Design Consultancy Limited. You consider that The Housing Design Consultancy Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Housing Design Consultancy Limited. 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 statutory financial statements.

Clifford Roberts  
63 Broad Green  
Wellingborough  
Northamptonshire  
NN8 4LQ

Date: .....

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.