H4 (UK) LIMITED

Company Registration Number:
06997482 (England and Wales)

Unaudited statutory accounts for the year ended 31 August 2017

Period of accounts

Start date: 01 September 2016

End date: 31 August 2017

H4 (UK) LIMITED

Contents of the Financial Statements

for the Period Ended 31 August 2017

H4 (UK) LIMITED

Company Information

for the Period Ended 31 August 2017

Director: Christopher Halpin

                                                    Gillian Hopkins

Registered office: Ace Mill
                                                    Gorse Street
                                                    Chadderton
                                                    Oldham
                                                    OL9 9RJ

Company Registration Number: 06997482 (England and Wales)

H4 (UK) LIMITED

Directors' Report Period Ended 31 August 2017

The directors present their report with the financial statements of the company for the period ended 31 August 2017

Principal Activities

The provision of pick pack and distribution services and storage of third party stock.

Directors

The directors shown below have held office during the whole of the period from 01 September 2016 to 31 August 2017
Christopher Halpin
Gillian Hopkins

**This report was approved by the board of directors on 14 May 2018
And Signed On Behalf Of The Board By:**

Name: Christopher Halpin
Status: Director

H4 (UK) LIMITED

Balance sheet

As at 31 August 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets:			382
Total fixed assets:			382
Current assets			
Debtors:	3	**134,892**	115,589
Cash at bank and in hand:		**24,188**	50,598
Total current assets:		**159,080**	166,187
Creditors: amounts falling due within one year:	4	**(152,107)**	(156,724)
Net current assets (liabilities):		**6,973**	9,463
Total assets less current liabilities:		**6,973**	9,845
Total net assets (liabilities):		**6,973**	9,845

The notes form part of these financial statements

H4 (UK) LIMITED

Balance sheet continued

As at 31 August 2017

	Notes	2017 £	2016 £
Capital and reserves			
Called up share capital:		**2**	2
Profit and loss account:		**6,971**	9,843
Shareholders funds:		**6,973**	9,845

For the year ending 31 August 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with

respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 14 May 2018 And Signed On Behalf Of The Board By:

Name: Christopher Halpin
Status: Director

The notes form part of these financial statements

H4 (UK) LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each assets over its estimated useful life. Office equipment fittings 33%
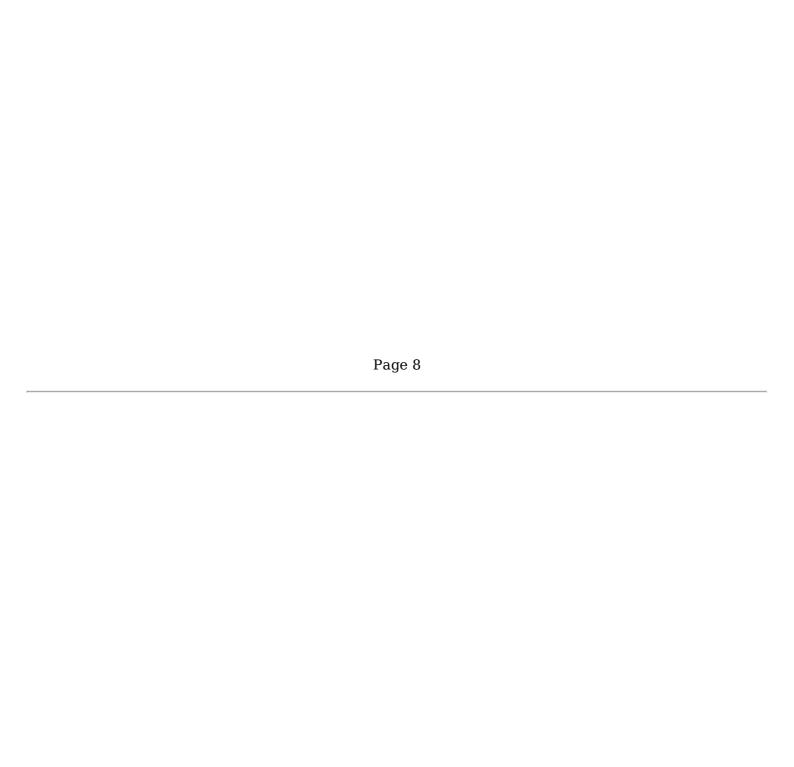straight line

H4 (UK) LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2017

2. Dividends

	2017 £	2016 £
Dividends paid	50,400	50,400

H4 (UK) LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2017

3. **Debtors**

	2017 £	2016 £
Trade debtors	120,301	114,248
Prepayments and accrued income	10,447	1,341
Other debtors	4,144	
Total	134,892	115,589

H4 (UK) LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2017

4. **Creditors: amounts falling due within one year note**

	2017 £	2016 £
Trade creditors	31,675	39,360
Taxation and social security	46,574	44,228
Accruals and deferred income	73,286	73,017
Other creditors	572	119
Total	152,107	156,724