

PROJECT H LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

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UNAUDITED ACCOUNTS
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PROJECT H LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2022

Director	Raymond Harris
Company Number	7719812 (England and Wales)
Registered Office	Beadle House Bull Plain Hertford Hertfordshire SG14 1DT
Accountants	Project H Limited Accountants Beadle House Bull Plain Hertford Hertfordshire SG14 1DT

PROJECT H LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	780	271
Current assets			
Debtors	5	28,486	15,076
Cash at bank and in hand		4,477	8,490
		<u>32,963</u>	<u>23,566</u>
Creditors: amounts falling due within one year	<u>6</u>	(24,333)	(13,240)
Net current assets		<u>8,630</u>	<u>10,326</u>
Total assets less current liabilities		9,410	10,597
Creditors: amounts falling due after more than one year	<u>7</u>	(9,400)	(10,587)
Net assets		<u>10</u>	<u>10</u>
Capital and reserves		<u>10</u>	<u>10</u>
Called up share capital		10	10
Shareholders' funds		<u>10</u>	<u>10</u>

For the year ending 31 July 2022 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 28 January 2023 and were signed on its behalf by

Raymond Harris
Director

Company Registration No. 7719812

PROJECT H LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

1 Statutory information

Project H Ltd is a private company, limited by shares, registered in England and Wales, registration number 7719812. The registered office is Beadle House, Bull Plain, Hertford, Hertfordshire, SG14 1DT.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings 25% Straight line

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 August 2021	1,050
Additions	648
At 31 July 2022	1,698
Depreciation	
At 1 August 2021	779
Charge for the year	139
At 31 July 2022	918
Net book value	
At 31 July 2022	780
At 31 July 2021	271

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	15,144	11,621
Other debtors	13,342	3,455
	28,486	15,076

PROJECT H LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	1,200	1,176
Taxes and social security	22,533	12,064
Deferred income	600	-
	<u>24,333</u>	<u>13,240</u>

7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	9,400	10,587
	<u>9,400</u>	<u>10,587</u>

8 Average number of employees

During the year the average number of employees was 3 (2021: 2).

