

PROJECT H LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021

PROJECT H LTD
UNAUDITED ACCOUNTS
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PROJECT H LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2021

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 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	271	-
Current assets			
Debtors	5	15,076	6,574
Cash at bank and in hand		8,490	13,119
		<u>23,566</u>	<u>19,693</u>
Creditors: amounts falling due within one year	<u>6</u>	(13,240)	(9,337)
Net current assets		<u>10,326</u>	<u>10,356</u>
Total assets less current liabilities		<u>10,597</u>	<u>10,356</u>
Creditors: amounts falling due after more than one year	<u>7</u>	(10,587)	(8,000)
Net assets		<u>10</u>	<u>2,356</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		-	2,346
Shareholders' funds		<u>10</u>	<u>2,356</u>

For the year ending 31 July 2021 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 30 April 2022 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 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	1,176	-
Taxes and social security	12,064	9,337
	<hr/>	<hr/>
	13,240	9,337
	<hr/>	<hr/>
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	10,587	8,000
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 2 (2020: 2).

