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

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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

No	otes	2021 £	2020 £
Fixed assets			
Tangible assets	$\underline{4}$	271	-
Current assets			
Debtors Cash at bank and in hand	5	15,076 8,490	6,574 13,119
		23,566	19,693
Creditors: amounts falling due within one year	<u>6</u>	(13,240)	(9,337)
Net current assets		10,326	10,356
Total assets less current liabilities		10,597	10,356
Creditors: amounts falling due after more than one year	<u>?</u>	(10,587)	(8,000)
Net assets		10	2,356
Capital and reserves	_		
Called up share capital Profit and loss account		10	10 2,346
Shareholders' funds		10	2,356

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

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 2020		689
	Additions		361
	At 31 July 2021		1,050
	Depreciation		
	At 1 August 2020		689
	Charge for the year		90
	At 31 July 2021		779
	Net book value	,	271
	At 31 July 2021		
5	Debtors: amounts falling due within one year	2021	2020
		£	£
	Trade debtors	11,621	6,574
	Other debtors	3,455	-
		15,076	6,574

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

8 Average number of employees

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

