

**PROJECT H LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2023**

**PROJECT H LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**PROJECT H LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2023**

---

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

**PROJECT H LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	528	780
<b>Current assets</b>			
Debtors	5	30,197	28,486
Cash at bank and in hand		2,561	4,477
		<u>32,758</u>	<u>32,963</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(24,419)	(24,333)
<b>Net current assets</b>		<u>8,339</u>	<u>8,630</u>
<b>Total assets less current liabilities</b>		8,867	9,410
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(8,200)	(9,400)
<b>Net assets</b>		<u>667</u>	<u>10</u>
<b>Capital and reserves</b>			
Called up share capital		10	10
Profit and loss account		657	-
<b>Shareholders' funds</b>		<u>667</u>	<u>10</u>

For the year ending 31 July 2023 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 2024 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 2023**

---

<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	1,200	1,200
VAT	7,946	6,503
Taxes and social security	15,273	16,030
Deferred income	-	600
	<u>24,419</u>	<u>24,333</u>

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans	<u>8,200</u>	<u>9,400</u>

**8 Average number of employees**

During the year the average number of employees was 3 (2022: 3).

