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

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

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 IDT

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

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

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

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 2022		1,698
	At 31 July 2023	•	1,698
	Depreciation		
	At 1 August 2022		918
	Charge for the year		252
	At 31 July 2023		1,170
	Net book value	:	
	At 31 July 2023		528
	At 31 July 2022	·	780
5	Debtors	2023	2022
.,	Debiols	£ £	£ £
	Amounts falling due within one year		
	Trade debtors	16,405	15,144
	Other debtors	13,792	13,342
		30,197	28,486

PROJECT H LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JULY 2023

6	Creditors: amounts falling due within one year	2023	2022
		£	£
	Bank loans and overdrafts	1,200	1,200
	VAT	7,946	6,503
	Taxes and social security	15,273	16,030
	Deferred income	-	600
		24,419	24,333
7	Creditors: amounts falling due after more than one year	2023 £	2022 £
	Bank loans	8,200	9,400

8 Average number of employees

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

