

**HHHK LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

**HHHK LTD**  
**UNAUDITED ACCOUNTS**  
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**HHHK LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

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|--------------------------|--|
| <b>Director</b>          | WASIM ASHIQ  |
| <b>Company Number</b>    | 10996318 (England and Wales)   |
| <b>Registered Office</b> | 4 RAILWAY STREET<br>HUDDERSFIELD<br>WEST YORKSHIRE<br>HD1 1JP<br>UNITED KINGDOM                      |
| <b>Accountants</b>       | West Yorkshire Accountancy Services<br>4 Railway Street<br>Huddersfield<br>West Yorkshire<br>HD1 1JP |

**HHHK LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2020**

|   | Notes | 2020<br>£ | 2019<br>£ |
|---|-------|-----------|-----------|
| <b>Fixed assets</b>                                   |       |           |           |
| Intangible assets                                     | 4     | 24,000    | 24,000    |
| Tangible assets                                       | 5     | 64,837    | 66,185    |
|   |       | 88,837    | 90,185    |
| <b>Current assets</b>                                 |       |           |           |
| Inventories   |       | 35,000    | -         |
| Cash at bank and in hand                              |       | 4,679     | 4         |
|   |       | 39,679    | 4         |
| <b>Creditors: amounts falling due within one year</b> | 6     | (105,899) | (84,029)  |
| <b>Net current liabilities</b>                        |       | (66,220)  | (84,025)  |
| <b>Net assets</b>                                     |       | 22,617    | 6,160     |
| <b>Capital and reserves</b>                           |       |           |           |
| Called up share capital                               |       | (1)       | (1)       |
| Profit and loss account                               |       | 22,618    | 6,161     |
| <b>Shareholders' funds</b>                            |       | 22,617    | 6,160     |

For the year ending 31 October 2020 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 16 June 2021 and were signed on its behalf by

WASIM ASHIQ  
 Director

Company Registration No. 10996318

**HHHK LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

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**1 Statutory information**

HHHK LTD is a private company, limited by shares, registered in England and Wales, registration number 10996318. The registered office is 4 RAILWAY STREET, HUDDERSFIELD, WEST YORKSHIRE, HD1 1JP, UNITED KINGDOM.

**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:

*Intangible fixed assets*

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

**4 Intangible fixed assets**

|                       | <b>Goodwill</b> |
|-----------------------|-----------------|
|                       | <b>£</b>        |
| <b>Cost</b>           |                 |
| At 1 November 2019    | 30,000          |
| At 31 October 2020    | 30,000          |
| <b>Amortisation</b>   |                 |
| At 1 November 2019    | 6,000           |
| At 31 October 2020    | 6,000           |
| <b>Net book value</b> |                 |
| At 31 October 2020    | 24,000          |
| At 31 October 2019    | 24,000          |

**HHHK LTD**  
**NOTES TO THE ACCOUNTS**  
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| <b>5 Tangible fixed assets</b> | <b>Plant &amp;<br/>machinery</b> | <b>Motor<br/>vehicles</b> | <b>Fixtures &amp;<br/>fittings</b> | <b>Total</b> |
|--------------------------------|----------------------------------|---------------------------|------------------------------------|--------------|
|                                | <b>£</b>                         | <b>£</b>                  | <b>£</b>                           | <b>£</b>     |
| <b>Cost or valuation</b>       | At cost                          | At cost                   | At cost                            |              |
| At 1 November 2019             | 56,500                           | 2,000                     | 40,000                             | 98,500       |
| Additions                      | -                                | 14,000                    | -                                  | 14,000       |
| At 31 October 2020             | 56,500                           | 16,000                    | 40,000                             | 112,500      |
| <b>Depreciation</b>            |                                  |                           |                                    |              |
| At 1 November 2019             | 20,340                           | 875                       | 11,100                             | 32,315       |
| Charge for the year            | 7,232                            | 3,781                     | 4,335                              | 15,348       |
| At 31 October 2020             | 27,572                           | 4,656                     | 15,435                             | 47,663       |
| <b>Net book value</b>          |                                  |                           |                                    |              |
| At 31 October 2020             | 28,928                           | 11,344                    | 24,565                             | 64,837       |
| At 31 October 2019             | 36,160                           | 1,125                     | 28,900                             | 66,185       |

| <b>6 Creditors: amounts falling due within one year</b> | <b>2020</b> | <b>2019</b> |
|---|-------------|-------------|
|   | <b>£</b>    | <b>£</b>    |
| Bank loans and overdrafts                               | 73,705      | -           |
| VAT   | 1,307       | -           |
| Trade creditors   | -           | 18,500      |
| Taxes and social security                               | 4,718       | 3,127       |
| Loans from directors                                    | 26,169      | 62,402      |
|   | 105,899     | 84,029      |

**7 Average number of employees**

During the year the average number of employees was 0 (2019: 0).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.