

H & B MERCHANT LTD

**Company Registration Number:
09323425 (England and Wales)**

Unaudited statutory accounts for the year ended 23 November 2017

Period of accounts

Start date: 24 November 2016

End date: 23 November 2017

H & B MERCHANT LTD

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H & B MERCHANT LTD

Company Information

for the Period Ended 23 November 2017

Director: ISTVAN BOTKA

Registered office: 171
Kingston Road
Teddington
England
TW11 9JP

Company Registration Number: 09323425 (England and Wales)

H & B MERCHANT LTD

Directors' Report Period Ended 23 November 2017

The directors present their report with the financial statements of the company for the period ended 23 November 2017

Principal Activities

The company principal activity during the period was sale of general trading services.

Directors

The directors shown below have held office during the whole of the period from 24 November 2016 to 23 November 2017
ISTVAN BOTKA

This report was approved by the board of directors on 30 July 2018

And Signed On Behalf Of The Board By:

Name: ISTVAN BOTKA

Status: Director

H & B MERCHANT LTD

Profit and Loss Account

for the Period Ended 23 November 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		13,420	35,463
Cost of sales		(11,667)	(11,667)
Gross Profit or (Loss)		1,753	23,796
Administrative Expenses		(1,334)	(23,175)
Operating Profit or (Loss)		419	621
Profit or (Loss) Before Tax		419	621
Tax on Profit		(81)	(0)
Profit or (Loss) for Period		338	621

The notes form part of these financial statements

H & B MERCHANT LTD

Balance sheet

As at 23 November 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Current assets			
Cash at bank and in hand:		17,044	19,694
Total current assets:		<u>17,044</u>	<u>19,694</u>
Net current assets (liabilities):		<u>17,044</u>	<u>19,694</u>
Total assets less current liabilities:		17,044	19,694
Provision for liabilities:		(16,606)	(19,594)
Total net assets (liabilities):		<u>438</u>	<u>100</u>

The notes form part of these financial statements

H & B MERCHANT LTD

Balance sheet continued

As at 23 November 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		338	0
Shareholders funds:		438	100

For the year ending 23 November 2017 the company was entitled to exemption 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 directors acknowledge their 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.

This report was approved by the board of directors on 30 July 2018

And Signed On Behalf Of The Board By:

Name: ISTVAN BOTKA

Status: Director

The notes form part of these financial statements

H & B MERCHANT LTD

Notes to the Financial Statements

for the Period Ended 23 November 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is representing the company income which is come from sale of general trading services.

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.