

# **H & B MERCHANT LTD**

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

**Unaudited statutory accounts for the year ended 31 October 2020**

## **Period of accounts**

**Start date: 01 November 2019**

**End date: 31 October 2020**

# **H & B MERCHANT LTD**

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# **H & B MERCHANT LTD**

## **Company Information**

**for the Period Ended 31 October 2020**

**Director:**

ISTVAN BOTKA

ZSUZSANNA HAJAGOS

**Registered office:**

171  
Kingston Road  
Teddington  
England  
TW11 9JP

**Company Registration Number:**

09323425 (England and Wales)

# **H & B MERCHANT LTD**

## **Directors' Report Period Ended 31 October 2020**

The directors present their report with the financial statements of the company for the period ended 31 October 2020

### **Principal Activities**

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

### **Directors**

**The directors shown below have held office during the whole of the period from 01 November 2019 to 31 October 2020**  
ZSUZSANNA HAJAGOS

**The director(s) shown below were appointed to the company during the period**  
ISTVAN BOTKA  
21 September 2020

**This report was approved by the board of directors on 7 December 2020**  
**And Signed On Behalf Of The Board By:**

Name: ISTVAN BOTKA  
Status: Director

Name: ZSUZSANNA HAJAGOS  
Status: Director

# H & B MERCHANT LTD

## Profit and Loss Account

for the Period Ended 31 October 2020

	<i>Notes</i>	<i>2020</i> £	<i>11 months to</i> <i>31 Oct 2019</i> £
Turnover		27,068	29,472
Cost of sales		( 18,241 )	( 15,638 )
Gross Profit or (Loss)		8,827	13,834
Administrative Expenses		( 7,200 )	( 12,330 )
<b>Operating Profit or (Loss)</b>		<u>1,627</u>	<u>1,504</u>
<b>Profit or (Loss) Before Tax</b>		<u>1,627</u>	<u>1,504</u>
Tax on Profit		( 309 )	( 286 )
<b>Profit or (Loss) for Period</b>		<u>1,318</u>	<u>1,218</u>

The notes form part of these financial statements

# H & B MERCHANT LTD

## Balance sheet

As at 31 October 2020

	<i>Notes</i>	<i>2020</i> £	<i>11 months to</i> <i>31 Oct 2019</i> £
<b>Fixed assets</b>			
Tangible assets:	5	6,209	9,268
<b>Total fixed assets:</b>		<u>6,209</u>	<u>9,268</u>
<b>Current assets</b>			
Cash at bank and in hand:		4,573	1,395
<b>Total current assets:</b>		<u>4,573</u>	<u>1,395</u>
<b>Net current assets (liabilities):</b>		<u>4,573</u>	<u>1,395</u>
Total assets less current liabilities:		10,782	10,663
Provision for liabilities:		( 10,682 )	( 10,563 )
<b>Total net assets (liabilities):</b>		<u>100</u>	<u>100</u>

The notes form part of these financial statements

# H & B MERCHANT LTD

## Balance sheet continued

As at 31 October 2020

	<i>Notes</i>	<i>2020</i> £	<i>11 months to</i> <i>31 Oct 2019</i> £
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		0	0
<b>Shareholders funds:</b>		<u>100</u>	<u>100</u>

For the year ending 31 October 2020 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 7 December 2020**

**And Signed On Behalf Of The Board By:**

Name: ISTVAN BOTKA

Status: Director

Name: ZSUZSANNA HAJAGOS

Status: Director

The notes form part of these financial statements

# **H & B MERCHANT LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 October 2020**

### **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 transportation services.



# H & B MERCHANT LTD

## Notes to the Financial Statements

for the Period Ended 31 October 2020

### 2. Employees

	<i>2020</i>	<i>11 months to 31 Oct 2019</i>
Average number of employees during the period	0	1

# **H & B MERCHANT LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 October 2020**

### **3. Off balance sheet disclosure**

No

# H & B MERCHANT LTD

## Notes to the Financial Statements

for the Period Ended 31 October 2020

### 4. Dividends

	<i>2020</i>	<i>11 months to</i>
	<i>£</i>	<i>31 Oct 2019</i>
		<i>£</i>
Dividends paid	1,318	1,218

# H & B MERCHANT LTD

## Notes to the Financial Statements

for the Period Ended 31 October 2020

### 5. Tangible assets

	Motor vehicles		Total
Cost	£	£	
At 01 November 2019	9,268		9,268
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 October 2020	9,268		9,268
<b>Depreciation</b>			
At 01 November 2019	-		-
Charge for year	3,059		3,059
On disposals	-		-
Other adjustments	-		-
At 31 October 2020	3,059		3,059
<b>Net book value</b>			
At 31 October 2020	6,209		6,209
At 31 October 2019	9,268		9,268

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.