

**4H PRIVATE LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**4H PRIVATE LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<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>

**4H PRIVATE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

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<b>Director</b>	Mr Yahya Jan
<b>Company Number</b>	10966995 (England and Wales)
<b>Registered Office</b>	Building 1 Office 23 Radway 16 Business Park Radway Green, Crewe Cheshire CW2 5PR

**4H PRIVATE LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2019**

	Notes	2019 £	2018 £
<b>Current assets</b>			
Debtors	5	-	6,000
Cash at bank and in hand		59,048	131,607
		<u>59,048</u>	<u>137,607</u>
<b>Creditors: amounts falling due within one year</b>	6	(3,329)	(3,678)
<b>Net current assets</b>		<u>55,719</u>	<u>133,929</u>
<b>Total assets less current liabilities</b>		55,719	133,929
<b>Creditors: amounts falling due after more than one year</b>	7	(119,950)	(139,950)
<b>Net liabilities</b>		<u>(64,231)</u>	<u>(6,021)</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(64,232)	(6,022)
<b>Shareholders' funds</b>		<u>(64,231)</u>	<u>(6,021)</u>

For the year ending 30 September 2019 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 26 June 2020 and were signed on its behalf by

Mr Yahya Jan  
Director

Company Registration No. 10966995

**4H PRIVATE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

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**1 Statutory information**

4H Private Ltd is a private company, limited by shares, registered in England and Wales, registration number 10966995. The registered office is Building 1, Office 23 Radway 16 Business Park, Radway Green, Crewe, Cheshire, CW2 5PR.

**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.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Deferred taxation***

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

***Intangible fixed assets***

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

***Going concern***

The director has considered the period ahead and anticipates further losses in the coming year. The director believes that with support from the shareholder funds and creditors continued funding will be provided to support the company whilst it moves towards profitability and to enable it to meet its day-to-day commitments from cashflows.

As a consequence, the director also believes that the company is well placed to manage its business risks successfully. As such, the director has reasonable expectations that the company has adequate resources to continue in operational existence for the foreseeable future. Accordingly, the company continues to adopt the going concern basis in preparing the annual report and accounts.

**4H PRIVATE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**4 Intangible fixed assets**

**Cost**

At 1 October 2018

Additions

Disposals

At 30 September 2019

**Amortisation**

At 1 October 2018

At 30 September 2019

**Net book value**

At 30 September 2019

**Other  
£**

-  
23,940  
(23,940)

-

-

-

-

**5 Debtors**

**2019  
£**

**2018  
£**

Other debtors

- 6,000

**6 Creditors: amounts falling due within one year**

**2019  
£**

**2018  
£**

Trade creditors

134 135

Taxes and social security

163 -

Other creditors

1,917 -

Loans from directors

1,115 3,543

3,329 3,678

**7 Creditors: amounts falling due after more than one year**

**2019  
£**

**2018  
£**

Other creditors

119,950 139,950

Director's loan account

Mr Yahya Jan, the director of the company has invested £119,950 (2018: £139,950) via director's loans up to period ended 30 September 2019 other than share capital. The loan is interest-free, unsecured and subordinated in favour of third-party creditors of the company. The loan is repayable after 7 years.

**8 Transactions with related parties**

Included in other creditors less than one year is a sum of £1,115 (2018: £3,543) owed by the company to the director.

**9 Average number of employees**

During the year the average number of employees was 1 (2018: 0).

