

HAN RIVER LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022

HAN RIVER LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<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>

HAN RIVER LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2022

Director	Mr TAE HEUNG KIM
Company Number	12440138 (England and Wales)
Registered Office	58 High Street New Malden Surrey KT3 4EZ United Kingdom
Accountants	FURUICHOI & CO Chartered Accountants 69 Station Road Hamptone Greater London TW12 2BT

HAN RIVER LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2022

	Notes	2022 £	2021 £
Called up share capital not paid		-	100
Fixed assets			
Tangible assets	4	17,363	21,480
Current assets			
Debtors	5	17,863	17,500
Cash at bank and in hand		66,999	54,053
		84,862	71,553
Creditors: amounts falling due within one year	6	(59,391)	(44,348)
Net current assets		25,471	27,205
Total assets less current liabilities		42,834	48,785
Creditors: amounts falling due after more than one year	7	(49,113)	(50,000)
Net liabilities		(6,279)	(1,215)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(6,379)	(1,315)
Shareholders' funds		(6,279)	(1,215)

For the year ending 31 January 2022 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 10 October 2022 and were signed on its behalf by

Mr TAE HEUNG KIM
Director

Company Registration No. 12440138

HAN RIVER LTD

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2022

1 Statutory information

HAN RIVER LTD is a private company, limited by shares, registered in England and Wales, registration number 12440138. The registered office is 58 High Street, New Malden, Surrey, KT3 4EZ, 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:

Fixtures & fittings	20% reducing balance
---------------------	----------------------

4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 February 2021	128,027
Additions	224
At 31 January 2022	128,251
Depreciation	
At 1 February 2021	106,547
Charge for the year	4,341
At 31 January 2022	110,888
Net book value	
At 31 January 2022	17,363
At 31 January 2021	21,480

5 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
Accrued income and prepayments	363	-
Amounts falling due after more than one year		
Accrued income and prepayments	17,500	17,500

HAN RIVER LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Loans from directors	59,391	44,348
	<hr/>	<hr/>

7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	49,113	50,000
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 2 (2021: 1).

