

Unaudited Financial Statements for the Year Ended 30 June 2023

for

4H Properties Limited

Contents of the Financial Statements
for the Year Ended 30 June 2023

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

4H Properties Limited

Company Information
for the Year Ended 30 June 2023

DIRECTORS:

D M Burley
H A Burley
P Nicklin
D Martin

REGISTERED OFFICE:

1 Foundry Bank
Congleton
Cheshire
CW12 1EE

REGISTERED NUMBER:

11080726 (England and Wales)

ACCOUNTANTS:

Gilligans Limited
Unit 4 Lymedale Business Centre
Hooters Hall Road
Lymedale Business Park
Newcastle under Lyme
Staffordshire
ST5 9QF

4H Properties Limited (Registered number: 11080726)

Balance Sheet
30 June 2023

	Notes	30.6.23 £	£	30.6.22 £	£
FIXED ASSETS					
Tangible assets	4		420,660		420,660
CURRENT ASSETS					
Debtors	5	6,518		22,100	
Cash at bank and in hand		<u>4</u>		<u>1,819</u>	
		6,522		23,919	
CREDITORS					
Amounts falling due within one year	6	<u>275,523</u>		<u>175,215</u>	
NET CURRENT LIABILITIES			<u>(269,001)</u>		<u>(151,296)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			151,659		269,364
CREDITORS					
Amounts falling due after more than one year	7		<u>86,659</u>		<u>217,032</u>
NET ASSETS			<u>65,000</u>		<u>52,332</u>
CAPITAL AND RESERVES					
Called up share capital	9		4		4
Retained earnings			<u>64,996</u>		<u>52,328</u>
SHAREHOLDERS' FUNDS			<u>65,000</u>		<u>52,332</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

4H Properties Limited (Registered number: 11080726)

Balance Sheet - continued

30 June 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 14 September 2023 and were signed on its behalf by:

D M Burley - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 June 2023

1. **STATUTORY INFORMATION**

4H Properties Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - not provided

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2022 - 4).

4. **TANGIBLE FIXED ASSETS**

	Freehold property £
COST	
At 1 July 2022 and 30 June 2023	<u>420,660</u>
NET BOOK VALUE	
At 30 June 2023	<u>420,660</u>
At 30 June 2022	<u>420,660</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2023

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		30.6.23	30.6.22
			£	£
	Trade debtors		5,760	2,880
	Other debtors		758	19,220
			<u>6,518</u>	<u>22,100</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		30.6.23	30.6.22
			£	£
	Bank loans and overdrafts		7,509	15,160
	Trade creditors		160	-
	Taxation and social security		4,384	4,602
	Other creditors		263,470	155,453
			<u>275,523</u>	<u>175,215</u>
7.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		30.6.23	30.6.22
			£	£
	Bank loans		<u>86,659</u>	<u>217,032</u>
8.	SECURED DEBTS			
	The following secured debts are included within creditors:			
			30.6.23	30.6.22
			£	£
	Bank loans		<u>93,635</u>	<u>232,192</u>
9.	CALLED UP SHARE CAPITAL			
	Allotted, issued and fully paid:			
	Number:	Class:	Nominal	
			value:	
	4	Ordinary	£1	
			30.6.23	30.6.22
			£	£
			<u>4</u>	<u>4</u>

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.