

Registered Number:12881621

England and Wales

4H Projects Ltd

Unaudited Financial Statements

For the year ended 30 September 2024

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4H Projects Ltd
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4H Projects Ltd
Statement of Financial Position
As at 30 September 2024

	Notes	2024 £	2023 £
Fixed assets			
Property, plant and equipment	2	10,619	16,107
		<u>10,619</u>	<u>16,107</u>
Current assets			
Inventories	3	-	24,421
Trade and other receivables	4	41,643	32,577
Cash and cash equivalents		59,602	20,922
		<u>101,245</u>	<u>77,920</u>
Trade and other payables: amounts falling due within one year	5	(58,178)	(44,408)
		<u>43,067</u>	<u>33,512</u>
Net current assets		<u>43,067</u>	<u>33,512</u>
Total assets less current liabilities		<u>63,686</u>	<u>49,619</u>
Net assets		<u>63,686</u>	<u>49,619</u>
Capital and reserves			
Called up share capital		2	2
Retained earnings		53,684	49,617
		<u>63,686</u>	<u>49,619</u>
Shareholders' funds			
		<u>63,686</u>	<u>49,619</u>

For the year ended 30 September 2024 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 of its financial statements for the year ended 30 September 2024 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:

- a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 10 November 2024 and were signed by:



Toby Robert Hill
 Director

4H Projects Ltd
Notes to the Financial Statements
For the year ended 30 September 2024

Statutory Information

4H Projects Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 12881621.

Registered address:
21 Norris Avenue
Heaton Norris
Stockport
SK4 2JQ

The presentation currency is £ sterling.

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	15% Straight line
Motor Vehicles	20% Straight line

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straightline basis over the period of the lease.

2. Property, plant and equipment

	Plant and Machinery £	Motor Vehicles £	Total £
Cost or valuation			
At 01 October 2023	12,587	18,000	30,587
At 30 September 2024	12,587	18,000	30,587
Provision for depreciation and impairment			
At 01 October 2023	3,680	10,800	14,480
Charge for year	1,888	3,600	5,488
At 30 September 2024	5,568	14,400	19,968
Net book value			
At 30 September 2024	7,019	3,600	10,619
At 30 September 2023	8,907	7,200	16,107

4H Projects Ltd
Notes to the Financial Statements Continued
For the year ended 30 September 2024

3. Inventories

	2024	2023
	£	£
Stocks	-	24,421
	<u> </u>	<u> </u>

4. Trade and other receivables

	2024	2023
	£	£
Trade debtors	16,489	19,025
Other debtors	25,154	13,552
	<u>41,643</u>	<u>32,577</u>

5. Trade and other payables: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	-	(1,454)
Taxation and social security	9,411	6,668
Other creditors	48,767	39,194
	<u>58,178</u>	<u>44,408</u>

Included in other creditors is an amount of £47,267 (2023: £33,090) due to T Hill and C Hill, directors and shareholders in the company.

6. Average number of persons employed

During the year the average number of employees was 2 (2023 : 2)