

4HD LIMITED

**Company Registration Number:
SC644423 (Scotland)**

Unaudited statutory accounts for the year ended 31 October 2020

Period of accounts

Start date: 14 October 2019

End date: 31 October 2020

4HD LIMITED

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Profit And Loss Account for the Period Ended 31 October 2020

*13 months to 31
October 2020*

	£
Turnover:	80,302
Cost of sales:	(29,256)
Gross profit(or loss):	<u>51,046</u>
Administrative expenses:	(41,346)
Operating profit(or loss):	<u>9,700</u>
Profit(or loss) before tax:	<u>9,700</u>
Tax:	(1,843)
Profit(or loss) for the financial year:	<u>7,857</u>

4HD LIMITED

Balance sheet

As at 31 October 2020

	<i>Notes</i>	<i>13 months to 31 October 2020</i>
		£
Called up share capital not paid:		0
Fixed assets		
Intangible assets:		0
Tangible assets:		0
Investments:		0
Total fixed assets:		<u>0</u>
Current assets		
Stocks:		0
Debtors:	3	16,060
Cash at bank and in hand:		39,862
Investments:		0
Total current assets:		<u>55,922</u>
Prepayments and accrued income:		0
Creditors: amounts falling due within one year:	4	(17,278)
Net current assets (liabilities):		<u>38,644</u>
Total assets less current liabilities:		<u>38,644</u>
Creditors: amounts falling due after more than one year:	5	(42,683)
Accruals and deferred income:		0
Total net assets (liabilities):		<u>(4,039)</u>
Capital and reserves		
Called up share capital:		105
Share premium account:		0
Other reserves:		0
Profit and loss account:		(4,144)
Total Shareholders' funds:		<u>(4,039)</u>

The notes form part of these financial statements

4HD LIMITED

Balance sheet statements

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 18 September 2021
and signed on behalf of the board by:**

Name: Brian Hughes
Status: Director

The notes form part of these financial statements

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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

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Notes to the Financial Statements for the Period Ended 31 October 2020

2. Employees

*13 months to 31
October 2020*

Average number of employees during the period

1

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Notes to the Financial Statements for the Period Ended 31 October 2020

3. Debtors

	<i>13 months to 31 October 2020</i>
	£
Trade debtors	0
Prepayments and accrued income	0
Other debtors	16,060
Total	<u>16,060</u>

4HD LIMITED

Notes to the Financial Statements for the Period Ended 31 October 2020

4. Creditors: amounts falling due within one year note

	<i>13 months to 31 October 2020</i>
	£
Taxation and social security	17,278
Total	<u>17,278</u>

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Notes to the Financial Statements for the Period Ended 31 October 2020

5. Creditors: amounts falling due after more than one year note

	<i>13 months to 31 October 2020</i>
	<i>£</i>
Other creditors	42,683
Total	<u>42,683</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.