

H2O IT LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2020

H2O IT LIMITED
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>

H2O IT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 29 FEBRUARY 2020

Director	ADAM JAMES ABRAHAMI
Company Number	05047997 (England and Wales)
Registered Office	CAVENDISH HOUSE, 369 BURNT OAK BROADWAY BURNT OAK BROADWAY EDGWARE MIDDLESEX HA8 5AW

H2O IT LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 29 FEBRUARY 2020

	Notes	2020 £	2019 £
Current assets			
Debtors	5	53,014	50,909
Cash at bank and in hand		75,315	76,665
		<u>128,329</u>	<u>127,574</u>
Creditors: amounts falling due within one year	6	(70,971)	(77,634)
Net current assets		<u>57,358</u>	<u>49,940</u>
Net assets		<u>57,358</u>	<u>49,940</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		57,357	49,939
Shareholders' funds		<u>57,358</u>	<u>49,940</u>

For the year ending 29 February 2020 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 25 February 2021 and were signed on its behalf by

ADAM JAMES ABRAHAMI
Director

Company Registration No. 05047997

H2O IT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2020

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Bank loans and overdrafts	14,846	-
VAT	5,934	9,381
Trade creditors	2,534	2,140
Taxes and social security	3,603	7,605
Other creditors	-	58,508
Loans from directors	44,054	-
	<hr/>	<hr/>
	70,971	77,634
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 1 (2019: 2).

