

**HUM NETWORK UK LTD**

**Company Registration Number:  
08661148 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 June 2019**

**Period of accounts**

**Start date: 01 July 2018**

**End date: 30 June 2019**

# **HUM NETWORK UK LTD**

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# HUM NETWORK UK LTD

## Balance sheet

As at 30 June 2019

	<i>Notes</i>	<b>2019</b>	<b>2018</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:	3	275,625	292,000
Tangible assets:	4	1,765	2,206
<b>Total fixed assets:</b>		<b>277,390</b>	<b>294,206</b>
<b>Current assets</b>			
Debtors:	5	1,760,413	1,735,497
Cash at bank and in hand:		165,314	204,384
<b>Total current assets:</b>		<b>1,925,727</b>	<b>1,939,881</b>
Creditors: amounts falling due within one year:	6	(2,060,254)	(1,896,018)
<b>Net current assets (liabilities):</b>		<b>(134,527)</b>	<b>43,863</b>
Total assets less current liabilities:		142,863	338,069
<b>Total net assets (liabilities):</b>		<b>142,863</b>	<b>338,069</b>
<b>Capital and reserves</b>			
Called up share capital:		553,677	553,677
Profit and loss account:		(410,814)	(215,608)
<b>Shareholders funds:</b>		<b>142,863</b>	<b>338,069</b>

The notes form part of these financial statements

# **HUM NETWORK UK LTD**

## **Balance sheet statements**

For the year ending 30 June 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 23 September 2019  
and signed on behalf of the board by:**

Name: Duraid Qureshi  
Status: Director

The notes form part of these financial statements

# **HUM NETWORK UK LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2019**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **HUM NETWORK UK LTD**

## **Notes to the Financial Statements for the Period Ended 30 June 2019**

### **2. Employees**

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	1	1

# HUM NETWORK UK LTD

## Notes to the Financial Statements for the Period Ended 30 June 2019

### 3. Intangible Assets

	Total
<b>Cost</b>	£
At 01 July 2018	327,500
At 30 June 2019	<u>327,500</u>
<b>Amortisation</b>	
At 01 July 2018	35,500
Charge for year	16,375
At 30 June 2019	<u>51,875</u>
<b>Net book value</b>	
At 30 June 2019	<u>275,625</u>
At 30 June 2018	<u>292,000</u>

# HUM NETWORK UK LTD

## Notes to the Financial Statements for the Period Ended 30 June 2019

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 01 July 2018	3,539
At 30 June 2019	<u>3,539</u>
<b>Depreciation</b>	
At 01 July 2018	1,333
Charge for year	441
At 30 June 2019	<u>1,774</u>
<b>Net book value</b>	
At 30 June 2019	<u>1,765</u>
At 30 June 2018	<u>2,206</u>

# **HUM NETWORK UK LTD**

## **Notes to the Financial Statements for the Period Ended 30 June 2019**

### **5. Debtors**

	<i>2019</i>	<i>2018</i>
	<b>£</b>	<b>£</b>
Debtors due after more than one year:	<b>0</b>	0

# **HUM NETWORK UK LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2019**

### **6. Creditors: amounts falling due within one year note**

Trade Creditors (Miscellaneous) Amount owed to Group UndertakingsHMRC

# **HUM NETWORK UK LTD**

## **Notes to the Financial Statements** **for the Period Ended 30 June 2019**

### **7. Related party transactions**

Name of the related party:	HUM Network FZ LLC
Relationship:	Owned by the Parent Company
Description of the Transaction:	Licence fee charged by the related party for the media contents provided.

	£
Balance at 01 July 2018	990,387
Balance at 30 June 2019	<b>1,290,700</b>

The ultimate controlling party is HUM Network Limited.

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.