

**HUM NETWORK UK LTD**

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

**Unaudited abridged accounts for the year ended 30 June 2022**

**Period of accounts**

**Start date: 01 July 2021**

**End date: 30 June 2022**

# **HUM NETWORK UK LTD**

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# HUM NETWORK UK LTD

## Balance sheet

As at 30 June 2022

	<i>Notes</i>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:	3	<b>226,500</b>	242,875
Tangible assets:	4	<b>3,109</b>	1,918
Investments:	5	<b>3</b>	3
<b>Total fixed assets:</b>		<b>229,612</b>	244,796
<b>Current assets</b>			
Debtors:	6	<b>1,182,307</b>	1,249,316
Cash at bank and in hand:		<b>199,552</b>	149,308
<b>Total current assets:</b>		<b>1,381,859</b>	1,398,624
Creditors: amounts falling due within one year:	7	<b>(2,088,943)</b>	(2,116,231)
<b>Net current assets (liabilities):</b>		<b>(707,084)</b>	(717,607)
Total assets less current liabilities:		<b>(477,472)</b>	(472,811)
Creditors: amounts falling due after more than one year:	8	<b>(47,500)</b>	(47,500)
Provision for liabilities:		<b>(29,948)</b>	(50,000)
<b>Total net assets (liabilities):</b>		<b>(554,920)</b>	(570,311)
<b>Capital and reserves</b>			
Called up share capital:		<b>553,677</b>	553,677
Profit and loss account:		<b>(1,108,597)</b>	(1,123,988)
<b>Shareholders funds:</b>		<b>(554,920)</b>	(570,311)

The notes form part of these financial statements

# **HUM NETWORK UK LTD**

## **Balance sheet statements**

For the year ending 30 June 2022 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 27 February 2023  
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 2022**

### **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 2022**

### **2. Employees**

	<i>2022</i>	<i>2021</i>
<b>Average number of employees during the period</b>	1	1

# HUM NETWORK UK LTD

## Notes to the Financial Statements for the Period Ended 30 June 2022

### 3. Intangible Assets

	Total
<b>Cost</b>	£
At 01 July 2021	327,500
At 30 June 2022	<u>327,500</u>
<b>Amortisation</b>	
At 01 July 2021	84,625
Charge for year	16,375
At 30 June 2022	<u>101,000</u>
<b>Net book value</b>	
At 30 June 2022	<u>226,500</u>
At 30 June 2021	<u>242,875</u>

# HUM NETWORK UK LTD

## Notes to the Financial Statements for the Period Ended 30 June 2022

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 01 July 2021	4,749
Additions	1,920
At 30 June 2022	<u>6,669</u>
<b>Depreciation</b>	
At 01 July 2021	2,831
Charge for year	729
At 30 June 2022	<u>3,560</u>
<b>Net book value</b>	
At 30 June 2022	<u>3,109</u>
At 30 June 2021	<u>1,918</u>



# **HUM NETWORK UK LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2022**

### **5. Fixed investments**

Share in group undertakings and participating interests (2022) £3 ; (2021) £3

# **HUM NETWORK UK LTD**

## **Notes to the Financial Statements for the Period Ended 30 June 2022**

### **6. Debtors**

	<i>2022</i>	<i>2021</i>
	£	£
Debtors due after more than one year:	0	0

# **HUM NETWORK UK LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2022**

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

2022 2021 Bank loans and overdrafts (£306) 2,500 Trade creditors 206,959 104,815 Amounts owed to group undertakings and undertakings in which the company has a participating interest 1,863,104 1,987,467 Social security and other taxes 18,929 17,192 Other creditors 257 4,257 TOTAL 2,088,943 2,116,231

# **HUM NETWORK UK LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2022**

### **8. Creditors: amounts falling due after more than one year note**

2022 2021 £ £Bank loans and overdrafts 47,500 47,500

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