

Unaudited Financial Statements
for the Year Ended 31 December 2016
for
H4 Solutions Limited

Contents of the Financial Statements
for the Year Ended 31 December 2016

	Page
Company Information	1
Balance Sheet	2

DIRECTOR: D A Hill

REGISTERED OFFICE: 112 St Mungos Close
Dearham
Maryport
Cumbria
CA15 7EZ

REGISTERED NUMBER: 08823712 (England and Wales)

ACCOUNTANTS: SJD Accountancy
1 King Street
Salford
Greater Manchester
M3 7BN

Balance Sheet
31 December 2016

	31.12.16	31.12.15
	£	£
FIXED ASSETS	555	966
CURRENT ASSETS	87,384	50,353
CREDITORS		
Amounts falling due within one year	(11,832)	(14,222)
NET CURRENT ASSETS	<u>75,552</u>	<u>36,131</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>76,107</u>	<u>37,097</u>
CAPITAL AND RESERVES	<u>76,107</u>	<u>37,097</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2016 and 31 December 2015:

	31.12.16	31.12.15
	£	£
D A HILL		
Balance outstanding at start of year	9,995	-
Amounts advanced	-	9,995
Amounts repaid	(9,995)	-
Balance outstanding at end of year	<u>-</u>	<u>9,995</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

H4 Solutions Limited (Registered number: 08823712)

Balance Sheet - continued
31 December 2016

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 February 2017 and were signed by:

D A Hill - Director

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.