

REGISTERED NUMBER: 08823712 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2022

for

H4 Solutions Limited

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for the Year Ended 31 December 2022

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DIRECTOR: D Hill

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

REGISTERED NUMBER: 08823712 (England and Wales)

ACCOUNTANTS: Dolan Accountancy Limited
Unit 36, Silk Mill Industrial Estate
Brook Street
Tring
Hertfordshire
HP23 5EF

Balance Sheet
31 December 2022

	Notes	31.12.22 £	£	31.12.21 £	£
FIXED ASSETS					
Tangible assets	4		117		308
Investment property	5		<u>164,800</u>		<u>164,800</u>
			<u>164,917</u>		<u>165,108</u>
CURRENT ASSETS					
Debtors	6	2,252		50	
Cash at bank		<u>127,732</u>		<u>96,334</u>	
		<u>129,984</u>		<u>96,384</u>	
CREDITORS					
Amounts falling due within one year	7	<u>17,097</u>		<u>15,280</u>	
NET CURRENT ASSETS			<u>112,887</u>		<u>81,104</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>277,804</u>		<u>246,212</u>
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			<u>277,794</u>		<u>246,202</u>
			<u>277,804</u>		<u>246,212</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 23 March 2023 and were signed by:

D Hill - Director

1. **STATUTORY INFORMATION**

H4 Solutions Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

2. ACCOUNTING POLICIES - continued

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2021 - 2) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2022	1,631
Additions	235
At 31 December 2022	<u>1,866</u>
DEPRECIATION	
At 1 January 2022	1,323
Charge for year	426
At 31 December 2022	<u>1,749</u>
NET BOOK VALUE	
At 31 December 2022	<u>117</u>
At 31 December 2021	<u>308</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

5. INVESTMENT PROPERTY

FAIR VALUE

At 1 January 2022

and 31 December 2022

Total
£

164,800

NET BOOK VALUE

At 31 December 2022

164,800

At 31 December 2021

164,800

Fair value at 31 December 2022 is represented by:

Valuation in 2021

£
164,800

Valuation in 2022

164,800
329,600

****TOTAL SHOWN ON CLIENT SCREEN - REVALUATION ANALYSIS - DOES NOT AGREE TO
TOTAL OF FIXED ASSET 'COST' ACCOUNT HELD AT END OF YEAR IN RESPECT OF
INVESTMENT PROPERTY**

'COST' ACCOUNT TOTAL

Cost/valuation b/f

164,800
164,800

CLIENT SCREEN TOTAL

= 329,600

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE
YEAR**

31.12.22	31.12.21
£	£
<u>2,252</u>	<u>50</u>

Other debtors

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE
YEAR**

31.12.22	31.12.21
£	£
<u>17,097</u>	<u>15,280</u>

Taxation and social security

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

As at 31/12/22, the director owed the company £2,252.40. This was repaid in full on 22/03/23.

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is D Hill.

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.