

H3 FOLKESTONE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2018

H3 FOLKESTONE LIMITED
UNAUDITED ACCOUNTS
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H3 FOLKESTONE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2018

Directors	Richard L Ruebsamen Honei A Jackson
Company Number	09713128 (England and Wales)
Registered Office	PENT STREAM CAFE HARBOUR STREET FOLKESTONE KENT CT20 1QN UNITED KINGDOM
Accountants	EVANS & EVANS 24A St Radigunds Road DOVER KENT CT17 0JY

H3 FOLKESTONE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2018

	Notes	2018 £	2017 £
Current assets			
Inventories	<u>4</u>	300	400
Debtors	<u>5</u>	-	3,818
Cash at bank and in hand		12,016	1,568
		<u>12,316</u>	<u>5,786</u>
Creditors: amounts falling due within one year	<u>6</u>	(10,580)	(4,932)
Net current assets		<u>1,736</u>	<u>854</u>
Total assets less current liabilities		<u>1,736</u>	<u>854</u>
Creditors: amounts falling due after more than one year	<u>7</u>	(1,413)	(700)
Net assets		<u>323</u>	<u>154</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>321</u>	<u>152</u>
Shareholders' funds		<u>323</u>	<u>154</u>

For the year ending 31 July 2018 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 directors acknowledge their 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.

Approved by the Board on 4 June 2019.

Richard L Ruebsamen
Director

Company Registration No. 09713128

H3 FOLKESTONE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2018

1 Statutory information

H3 FOLKESTONE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09713128. The registered office is PENT STREAM CAFE, HARBOUR STREET, FOLKESTONE, KENT, CT20 1QN, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Inventories

	2018	2017
	£	£
Raw materials	300	400
	<u>300</u>	<u>400</u>

5 Debtors

	2018	2017
	£	£
Other debtors	-	3,818
	<u>-</u>	<u>3,818</u>

6 Creditors: amounts falling due within one year

	2018	2017
	£	£
Taxes and social security	9,899	4,932
Loans from directors	681	-
	<u>10,580</u>	<u>4,932</u>

7 Creditors: amounts falling due after more than one year

	2018	2017
	£	£
Trade creditors	1,413	700

8 Average number of employees

During the year the average number of employees was 1 (2017: 1).

