

HR HOLDINGS LIMITED

**Company Registration Number:
10078096 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2020

Period of accounts

Start date: 1 January 2020

End date: 31 December 2020

HR HOLDINGS LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2020

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Balance sheet notes

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Balance sheet

As at 31 December 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	0	1,044
Investments:		0	0
Total fixed assets:		<u>0</u>	<u>1,044</u>
Current assets			
Stocks:		0	0
Debtors:	4	701,438	308,115
Cash at bank and in hand:		50,948	0
Investments:		0	0
Total current assets:		<u>752,386</u>	<u>308,115</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	5	(671,826)	(278,670)
Net current assets (liabilities):		<u>80,560</u>	<u>29,445</u>
Total assets less current liabilities:		<u>80,560</u>	<u>30,489</u>
Provision for liabilities:		0	0
Accruals and deferred income:		0	0
Total net assets (liabilities):		<u>80,560</u>	<u>30,489</u>
Capital and reserves			
Called up share capital:		1	1
Share premium account:		0	0
Other reserves:		0	0
Profit and loss account:		80,559	30,488
Total Shareholders' funds:		<u>80,560</u>	<u>30,489</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 December 2020 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.

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

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

**This report was approved by the board of directors on 8 February 2022
and signed on behalf of the board by:**

Name: HANS RETZ
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements for the Period Ended 31 December 2020

1. Accounting policies

Basis of measurement and preparation

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

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Notes to the Financial Statements for the Period Ended 31 December 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	55	20

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Notes to the Financial Statements

for the Period Ended 31 December 2020

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 January 2020		98	193	753	0	1,044
Additions						
Disposals		(98)	(193)	(753)		(1,044)
Revaluations						
Transfers						
At 31 December 2020		0	0	0	0	0
Depreciation						
At 1 January 2020		0	0	0	0	0
Charge for year						
On disposals		0	0	0	0	0
Other adjustments						
At 31 December 2020		0	0	0	0	0
Net book value						
At 31 December 2020		0	0	0	0	0
At 31 December 2019		98	193	753	0	1,044

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Notes to the Financial Statements for the Period Ended 31 December 2020

4. Debtors

	<i>2020</i>	<i>2019</i>
	£	£
Trade debtors	558,359	164,792
Prepayments and accrued income	44,619	27,302
Other debtors	98,460	116,021
Total	<u>701,438</u>	<u>308,115</u>

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Notes to the Financial Statements for the Period Ended 31 December 2020

5. Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	£	£
Bank loans and overdrafts	77,955	69,799
Trade creditors	427,323	58,907
Taxation and social security	166,548	148,226
Accruals and deferred income		285
Other creditors		1,453
Total	<u>671,826</u>	<u>278,670</u>

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.