REGISTERED NUMBER: 11138103 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

FOR

KHH HOLDINGS LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2021

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

DIRECTORS:	H S Cheema Mrs K Cheema H S Cheema
REGISTERED OFFICE:	Hadrian Chambers Victoria Passage Skinner Street Wolverhampton West Midlands WV1 4LG
REGISTERED NUMBER:	11138103 (England and Wales)

BALANCE SHEET
31 DECEMBER 2021

	Notes	31/12/21 £	£	31/12/20 £	£
FIXED ASSETS					
Tangible assets	4		**84,767**		84,767
CURRENT ASSETS					
Debtors	5	**64,509**		4,450	
Cash at bank and in hand		**2,176**		57,948	
		66,685		62,398	
CREDITORS					
Amounts falling due within one year	6	**83,874**		69,436	
NET CURRENT LIABILITIES			**(17,189)**		(7,038)
TOTAL ASSETS LESS CURRENT LIABILITIES			**67,578**		77,729
CREDITORS					
Amounts falling due after more than one year	7		**57,750**		61,641
NET ASSETS			**9,828**		16,088
CAPITAL AND RESERVES					
Called up share capital	9		**1,000**		1,000
Retained earnings	10		**8,828**		15,088
SHAREHOLDERS' FUNDS			**9,828**		16,088

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) 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 notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 DECEMBER 2021

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 Board of Directors and authorised for issue on 22 December 2022 and were signed on its behalf by:

H S Cheema - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1. STATUTORY INFORMATION

KHH Holdings 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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Freehold property - not provided

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.

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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

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4. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 January 2021	
and 31 December 2021	**84,767**
NET BOOK VALUE	
At 31 December 2021	**84,767**
At 31 December 2020	84,767

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/21 £	31/12/20 £
Trade debtors	**16,409**	4,450
Other debtors	**48,100**	-
	64,509	4,450

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/21 £	31/12/20 £
Trade creditors	**587**	9,492
Tax	**8,567**	5,344
Directors' current accounts	**74,000**	54,000
Accrued expenses	**720**	600
	83,874	69,436

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31/12/21 £	31/12/20 £
Bank loans (see note 8)	**57,750**	61,641

8. LOANS

An analysis of the maturity of loans is given below:

	31/12/21 £	31/12/20 £
Amounts falling due between two and five years:		
Bank loans - 2-5 years	**57,750**	61,641

continued...

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31/12/21** **£**	31/12/20 £
1,000	Ordinary	£1	**1,000**	1,000

10. RESERVES

	Retained earnings **£**
At 1 January 2021	**15,088**
Profit for the year	**13,740**
Dividends	**(20,000)**
At 31 December 2021	**8,828**

11. RELATED PARTY DISCLOSURES

During the year, total dividends of £20,000 (2020 - £10,000) were paid to the directors .