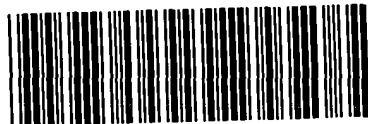


REGISTERED NUMBER: OC375730 (England and Wales)

**Unaudited Financial Statements
for the year ended 30 March 2022
for
FH GLOBAL LLP**

SATURDAY



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06/05/2023
COMPANIES HOUSE

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Income Statements**for the Year Ended 30 March 2022**

	30 March 2022	30 March 2021
	£	£
TURNOVER	-	295,419
Other income	3,700	1,042
Other charges	(3,051)	(6,011)
Net Operating Loss	649	290,450

Balance Sheet

As at 30 March 2022

	30 March 2022	30 March 2021
Notes	£	£
CURRENT ASSET	167,514	225,197
CREDITORS		
Amounts falling due within one year	(44,063)	(98,679)
NET CURRENT ASSETS	<u>123,450</u>	<u>126,518</u>
TOTAL ASSETS LESS CURRENET LIABILITIES	123,450	126,518
CREDITORS		
Amounts falling due after more than one year	(38,935)	(41,667)
NET ASSETS	<u>84,515</u>	<u>84,851</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	<u>84,515</u>	<u>84,851</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

FH Global LP is a limited liability partnership registered in England and Wales. The partnership's registered address is:

3 Kingfisher Court
Kingfisher Way
Bowesfield Park
Stockton-On-Tees
TS18 3EX

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2021: 1)

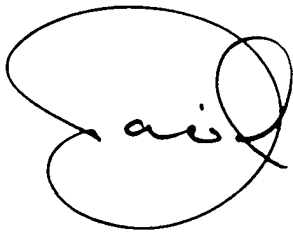
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 30 March 2022.

The members acknowledge their responsibilities for:

- a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008; and
- b) preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statement were approved by the members of the LLP and authorised for issue on 27 March 2023.

A handwritten signature in black ink, appearing to read 'D Johnstone', enclosed within a large, loopy circular scribble.

Mr D Johnstone – Designated member

**Detailed Profit and Loss Account
for the year ended 30 March 2022**

	30 March 2022		30 March 2021	
	£	£	£	£
Sales		-		295,419
Other income				
Sundry receipts		3,700		1,042
		<u>3,700</u>		<u>296,461</u>
Expenditure				
Post and stationery	-		21	
Accountancy	2,735		2,500	
Professional fees	-		2,070	
Sundry expenses	156	2,891	-	4,781
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Finance costs				
Bank charges	123		91	
Credit card	-		97	
Bank loan interest	37	160	1,042	1,230
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET PROFIT / (LOSS)		649		290,450
Profit / (loss) share				
Mr D Johnstone	649	649	290,450	290,450
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
		-		-
Divisible as follows:				
Mr D Johnstone	-		-	
FH Worldwide Ltd	-		-	
Global Free Holdings Limited	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

This page does not form part of the statutory financial statements

Detailed Balance Sheet

For the period ended 30 March 2022

	30 March 2022	30 March 2021
	£	£
CURRENT ASSETS		
VAT	1,706	-
Trade debtors	-	59,084
Other debtors	42,380	40,431
I-co CG Global	123,379	121,319
Bank account no 1	49	4,363
	<u>167,514</u>	<u>225,197</u>
CREDITORS		
Amounts falling due within one year		
VAT	-	(56,558)
Trade creditors	(33,230)	(31,062)
Other creditors	-	(226)
Accruals and deferred income	(2,500)	(2,500)
Bank loans – less than 1 year	(8,333)	(8,333)
	<u>(44,063)</u>	<u>(98,679)</u>
NET CURRENT ASSETS	<u>123,450</u>	<u>126,518</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>123,450</u>	<u>126,518</u>
CREDITORS		
Amounts falling due after more than one year		
Bank loans – 2 to 5 years	(38,935)	(41,667)
	<u>(38,935)</u>	<u>(41,667)</u>
NET ASSETS	<u>84,515</u>	<u>84,851</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	<u>84,515</u>	<u>84,851</u>

This page does not form part of the statutory financial statements

Members' Interest Schedule

30 March 2021

	EQUITY	DEBT	TOTAL
	Members' other interests	Loans and other debts due to members less any amounts due from members in debtors	MEMBERS' INTERESTS
	Other reserves	Other amounts	Total
	£	£	£
Amount due to members		139,774	
Amount due from members		-	
Balance at 31 March 2020	-	139,774	139,774
Profit for the financial year available for discretionary division among members	290,450	-	290,450
Members' interest after profit for the year	290,450	139,774	430,224
Other divisions of profit	(290,540)	290,450	-
Drawings	-	(345,373)	(345,373)
Amount due to members		84,851	
Amount due from members		-	
Balance at 30 March 2021	-	84,851	84,851

Members' Interest Schedule

30 March 2022

	<u>EQUITY</u>	<u>DEBT</u>	<u>TOTAL</u>
	Members' other interests	Loans and other debts due to members less any amounts due from members in debtors	<u>MEMBERS' INTERESTS</u>
	Other reserves	Other amounts	Total
	£	£	£
Amount due to members		84,851	
Amount due from members		-	
Balance at 31 March 2021	-	84,851	84,851
Profit for the financial year available for discretionary division among members	649	-	649
Members' interest after profit for the year	649	84,851	85,500
Other divisions of profit	(649)	649	-
Drawings		(985)	(985)
Amount due to members		84,515	
Amount due from members		-	
Balance at 30 March 2022		84,515	84,515