

**HAM INTERNATIONAL UK LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2021**

**HAM INTERNATIONAL UK LIMITED**  
**UNAUDITED ACCOUNTS**  
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**HAM INTERNATIONAL UK LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

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<b>Director</b>	Hamis Kiggundu
<b>Company Number</b>	10427711 (England and Wales)
<b>Registered Office</b>	375 MOSTON LANE MANCHESTER M40 9NB
<b>Accountants</b>	THE TAXCOM ACCOUNTANTS LLP 109 CHEETHAM HILL ROAD MANCHESTER M8 8PY

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON  
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF  
HAM INTERNATIONAL UK LIMITED  
FOR THE YEAR ENDED 31 OCTOBER 2021**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of HAM INTERNATIONAL UK LIMITED for the year ended 31 October 2021 as set out on pages 5 - 7 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

This report is made solely to the Board of Directors of HAM INTERNATIONAL UK LIMITED, as a body, in accordance with the terms of our engagement letter dated 29 March 2018. Our work has been undertaken solely to prepare for your approval the accounts of HAM INTERNATIONAL UK LIMITED and state those matters that we have agreed to state to the Board of Directors of HAM INTERNATIONAL UK LIMITED, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than HAM INTERNATIONAL UK LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that HAM INTERNATIONAL UK LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of HAM INTERNATIONAL UK LIMITED. You consider that HAM INTERNATIONAL UK LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of HAM INTERNATIONAL UK LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

THE TAXCOM ACCOUNTANTS LLP  
Chartered Certified Accountants

109 CHEETHAM HILL ROAD  
MANCHESTER  
M8 8PY

20 July 2022

**HAM INTERNATIONAL UK LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	27,596	32,456
<b>Current assets</b>			
Debtors		10,268	10,268
Cash at bank and in hand		100	100
		<u>10,368</u>	<u>10,368</u>
<b>Creditors: amounts falling due within one year</b>		(130,284)	(130,284)
<b>Net current liabilities</b>		<u>(119,916)</u>	<u>(119,916)</u>
<b>Net liabilities</b>		(92,320)	(87,460)
<b>Capital and reserves</b>			
Called up share capital	<u>5</u>	100	100
Profit and loss account		(92,420)	(87,560)
<b>Shareholders' funds</b>		<u>(92,320)</u>	<u>(87,460)</u>

For the year ending 31 October 2021 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

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.

The financial statements were approved by the Board and authorised for issue on 20 July 2022 and were signed on its behalf by

Hamis Kiggundu  
Director

Company Registration No. 10427711

**HAM INTERNATIONAL UK LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

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**1 Statutory information**

HAM INTERNATIONAL UK LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10427711. The registered office is 375, MOSTON LANE, MANCHESTER, M40 9NB.

**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.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15%
Fixtures & fittings	15%
Computer equipment	10%

**4 Tangible fixed assets**

	<b>Total £</b>
<b>Cost or valuation</b>	
At 1 November 2020	49,699
At 31 October 2021	49,699
<b>Depreciation</b>	
At 1 November 2020	17,243
Charge for the year	4,860
At 31 October 2021	22,103
<b>Net book value</b>	
At 31 October 2021	27,596
At 31 October 2020	32,456

**5 Share capital**

	<b>2021 £</b>	<b>2020 £</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

**HAM INTERNATIONAL UK LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

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**6 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

