

**HAM INTERNATIONAL UK LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020**

HAM INTERNATIONAL UK LIMITED
UNAUDITED ACCOUNTS
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HAM INTERNATIONAL UK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2020

Directors	Semugenze Fahad Kigongo Hamis Kiggundu
Company Number	10427711 (England and Wales)
Registered Office	375 MOSTON LANE MANCHESTER M40 9NB
Accountants	The Taxcom Accountants LLP 19 Cheetham Hill Road Manchester M4 4FY

**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 2020**

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 2020 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. 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 profit 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

19 Chocetham Hill Road
Manchester
M4 4FY

30 July 2021

HAM INTERNATIONAL UK LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	32,456	32,456
Current assets			
Debtors	5	10,268	10,268
Cash at bank and in hand		100	100
		<u>10,368</u>	<u>10,368</u>
Creditors: amounts falling due within one year	6	(130,284)	(130,284)
Net current liabilities		<u>(119,916)</u>	<u>(119,916)</u>
Net liabilities		<u>(87,460)</u>	<u>(87,460)</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		(87,560)	(87,560)
Shareholders' funds		<u>(87,460)</u>	<u>(87,460)</u>

For the year ending 31 October 2020 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.

The financial statements were approved by the Board of Directors and authorised for issue on 30 July 2021 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 2020

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%

4 Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	
At 1 November 2019	10,779	38,620	300	49,699
At 31 October 2020	10,779	38,620	300	49,699
Depreciation				
At 1 November 2019	4,138	12,952	153	17,243
At 31 October 2020	4,138	12,952	153	17,243
Net book value				
At 31 October 2020	6,641	25,668	147	32,456
At 31 October 2019	6,641	25,668	147	32,456

5 Debtors: amounts falling due within one year

	2020 £	2019 £
Other debtors	10,268	10,268

HAM INTERNATIONAL UK LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020

6 Creditors: amounts falling due within one year	2020	2019
	£	£
VAT	499	499
Loans from directors	129,785	129,785
	<u>130,284</u>	<u>130,284</u>
	<u><u>130,284</u></u>	<u><u>130,284</u></u>
 7 Share capital	 2020	 2019
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u><u>100</u></u>	<u><u>100</u></u>

8 Average number of employees

During the year the average number of employees was 0 (2019: 0).

