

# H and H Material Movement Specialist Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 November 2019

# **H and H Material Movement Specialist Limited**

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# **H and H Material Movement Specialist Limited**

## **Company Information**

<b>Director</b>	L J O Hartley
<b>Registered office</b>	1 Lenthay Road Sherborne Dorset DT9 6AA
<b>Accountants</b>	Lanham & Francis 77a Cheap Street Sherborne Dorset DT9 3BA

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
H and H Material Movement Specialist Limited  
for the Year Ended 30 November 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of H and H Material Movement Specialist Limited for the year ended 30 November 2019 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of H and H Material Movement Specialist Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of H and H Material Movement Specialist Limited and state those matters that we have agreed to state to the Board of H and H Material Movement Specialist Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than H and H Material Movement Specialist Limited and its Board as a body for our work or for this report.

It is your duty to ensure that H and H Material Movement Specialist 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 H and H Material Movement Specialist Limited. You consider that H and H Material Movement Specialist 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 H and H Material Movement Specialist 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.

Lanham & Francis  
77a Cheap Street  
Sherborne  
Dorset  
DT9 3BA

9 November 2020

# H and H Material Movement Specialist Limited

(Registration number: 11074506)  
Balance Sheet as at 30 November 2019

	2019 £	2018 £
Current assets	8,846	4,212
Creditors: Amounts falling due within one year	(6,536)	(2,977)
Total assets less current liabilities	2,310	1,235
Accruals and deferred income	(2,300)	(1,140)
	10	95
Capital and reserves	10	95

## 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

1 Lenthay Road  
Sherborne  
Dorset  
DT9 6AA

## Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements are prepared in Sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £1.

## 2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2018 - 1).

## 3 Related party transactions

The company does not operate a bank account so all transactions are made via the director's personal account.

### Transactions with directors

	At 1 December 2018 £	Advances to directors £	Repayments by director £	At 30 November 2019 £
2019 L J O Hartley				
Interest free loan	4,212	8,846	(4,212)	8,846

**H and H Material Movement Specialist Limited**  
**(Registration number: 11074506)**  
**Balance Sheet as at 30 November 2019 (continued)**

**3 Related party transactions (continued)**

	At 21 November 2017 £	Advances to directors £	At 30 November 2018 £
<b>2018</b>			
<b>L J O Hartley</b>			
Interest free loan	-	4,212	4,212

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 November 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 8 November 2020

L J O Hartley  
Director

Sherborne

This document was delivered using electronic communications and authenticated in accordance with the  
Director's rules relating to electronic form, authentication and manner of delivery under section 1072 of  
the Companies Act 2006.