

**REGISTERED NUMBER: 08609610 (England and Wales)**

**4H MARKETING LTD**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2019**

Kounnis And Partners Ltd  
Chartered Certified Accountants  
Sterling House  
Fulbourne Road  
Walthamstow  
London  
E17 4EE

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FOR THE YEAR ENDED 31 MAY 2019**

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**4H MARKETING LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2019**

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**DIRECTORS:**

Ms D Lanzolla  
Ms J Barker  
Ms H Barker

**REGISTERED OFFICE:**

Sterling House  
Fulbourne Road  
Walthamstow  
London  
E17 4EE

**REGISTERED NUMBER:**

08609610 (England and Wales)

**ACCOUNTANTS:**

Kounnis And Partners Ltd  
Chartered Certified Accountants  
Sterling House  
Fulbourne Road  
Walthamstow  
London  
E17 4EE

**BALANCE SHEET**  
**31 MAY 2019**

|                                              | Notes | 31.5.19<br>£     | 31.5.18<br>£    |
|----------------------------------------------|-------|------------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |                  |                 |
| Tangible assets                              | 4     | 3,032            | 4,957           |
| <b>CURRENT ASSETS</b>                        |       |                  |                 |
| Debtors                                      | 5     | 120,581          | 60,784          |
| Cash at bank                                 |       | <u>82,749</u>    | <u>6,368</u>    |
|                                              |       | 203,330          | 67,152          |
| <b>CREDITORS</b>                             |       |                  |                 |
| Amounts falling due within one year          | 6     | <u>(142,208)</u> | <u>(70,688)</u> |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>      |       | <u>61,122</u>    | <u>(3,536)</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 64,154           | 1,421           |
| <b>PROVISIONS FOR LIABILITIES</b>            | 7     | <u>(576)</u>     | <u>(942)</u>    |
| <b>NET ASSETS</b>                            |       | <u>63,578</u>    | <u>479</u>      |
| <b>CAPITAL AND RESERVES</b>                  |       |                  |                 |
| Called up share capital                      |       | 100              | 1               |
| Retained earnings                            |       | <u>63,478</u>    | <u>478</u>      |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>63,578</u>    | <u>479</u>      |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2019 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 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.
- (b)

**BALANCE SHEET - continued**  
**31 MAY 2019**

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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 on 21 February 2020 and were signed on its behalf by:

Ms D Lanzolla - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2019

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1. **STATUTORY INFORMATION**

4H Marketing Ltd 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.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax. Turnover is recognised at the earlier of invoice date or receipts of payment.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Fixtures and fittings - 15% on cost

**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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MAY 2019

## 4. TANGIBLE FIXED ASSETS

|                                   | Fixtures<br>and<br>fittings<br>£ |
|-----------------------------------|----------------------------------|
| <b>COST</b>                       |                                  |
| At 1 June 2018<br>and 31 May 2019 | <u>12,831</u>                    |
| <b>DEPRECIATION</b>               |                                  |
| At 1 June 2018                    | 7,874                            |
| Charge for year                   | <u>1,925</u>                     |
| At 31 May 2019                    | <u>9,799</u>                     |
| <b>NET BOOK VALUE</b>             |                                  |
| At 31 May 2019                    | <u>3,032</u>                     |
| At 31 May 2018                    | <u>4,957</u>                     |

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|               |                |               |
|---------------|----------------|---------------|
|               | 31.5.19        | 31.5.18       |
|               | £              | £             |
| Other debtors | <u>120,581</u> | <u>60,784</u> |

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                              |                |               |
|------------------------------|----------------|---------------|
|                              | 31.5.19        | 31.5.18       |
|                              | £              | £             |
| Taxation and social security | 138,987        | 68,318        |
| Other creditors              | <u>3,221</u>   | <u>2,370</u>  |
|                              | <u>142,208</u> | <u>70,688</u> |

## 7. PROVISIONS FOR LIABILITIES

|              |            |            |
|--------------|------------|------------|
|              | 31.5.19    | 31.5.18    |
|              | £          | £          |
| Deferred tax | <u>576</u> | <u>942</u> |

|                          |                 |
|--------------------------|-----------------|
|                          | Deferred<br>tax |
|                          | £               |
| Balance at 1 June 2018   | 942             |
| Provided during year     | (366)           |
| Provided during the year |                 |
| Balance at 31 May 2019   | <u>576</u>      |

## 8. CONTROLLING PARTY

The company is not under the control of any one person.

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