DH 45 Limited (Company No 337658)

Unaudited Financial Statements – for the period 1 February 2017 to 31 January 2018

Balance Sheet

As at 31st January 2018

	£	£
Current Assets		
Trade Debtors	0.00	
VAT on Trade Debtors	0.00	
Bank / Cash	715.89	
		715.89
Current Liabilities		
Accrued Expenses	0.00	
VAT Payable	0.00	
VAT on Accrued Expenses	0.00	
VAT Allowable Prepaid	0.00	
Accrued Dividend	0.00	
Tax Payable	0.00	
		0.00
Net Assets		**715.89**
Share Capital & Reserves		
Share Capital	20.00	
Retained Profit	695.89	
Total Share Capital & Reserves		**715.89**

For the financial year ended 31 January 2018, the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Directors' 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. 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 in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

D G Hawkins – Director
10th February 2018

TUESDAY
S70N64OA
SCT 27/02/2018 #286
COMPANIES HOUSE

Unaudited Financial Statements - for the period 1 February 2017 to 31 January 2018

Notes to the Financial Statements
Period ended 31 January 2018

1. Accounting policies

   (a) Accounting Convention

   The financial statements have been prepared under the Historical Cost Convention and in accordance with the Financial Reporting Standard for Smaller Entities.

	31 January 2018
	£
2. Debtors	
Due within one year	0
3. Creditors	
Due within one year	0
4. Share Capital	
Authorised and fully paid	20

5. Commitments

There are no capital commitments at the Balance Sheet Date

10/2/18 DIRECTOR