

**H&D 4E LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 12 JUNE 2015 TO 30 JUNE 2016**

Amended accounts

WEDNESDAY



S7448XOG

SCT

18/04/2018

#97

COMPANIES HOUSE

H&D 4E LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Directors' report	4
Accountants' report	5
Income statement	6
Statement of financial position	7
Statement of changes in equity	8
Notes to the accounts	9
Detailed profit and loss account	11

H&D 4E LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 12 JUNE 2015 TO 30 JUNE 2016

Directors	Xinlu DAI Yujue HAO
Company Number	SC508319 (Scotland)
Registered Office	FLAT 9 39 BRAID SQUARE GLASGOW G4 9YQ United Kingdom
Accountants	Fortune UK Accountants Ltd 15 Deans Lane Edgware London HA8 9HX

H&D 4E LTD
(COMPANY NO: SC508319 SCOTLAND)
DIRECTORS' REPORT

The directors present their report and accounts for the period from 12 June 2015 to 30 June 2016.

Directors

The following directors were appointed during the period:

Xinlu DAI was appointed on 12 June 2015.

Yujue HAO was appointed on 12 June 2015.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



Xinlu DAI
Director

Approved by the board on: 28 March 2018

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
H&D 4E LTD
FOR THE PERIOD FROM 12 JUNE 2015 TO 30 JUNE 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of H&D 4E LTD for the period from 12 June 2015 to 30 June 2016 as set out on pages 6 - 10 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 <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>

Our work has been undertaken 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.

Fortune UK Accountants Ltd
Chartered Certified Accountants

Fortune UK Accountants Ltd

15 Deans Lane
Edgware
London
HA8 9HX

22 March 2018

H&D 4E LTD
INCOME STATEMENT
FOR THE PERIOD FROM 12 JUNE 2015 TO 30 JUNE 2016

	2016
	£
Turnover	27,767
Cost of sales	(22,535)
Gross profit	5,232
Administrative expenses	(5,800)
Operating loss	(568)
Loss on ordinary activities before taxation	(568)
Tax on loss on ordinary activities	-
Loss for the period	(568)

H&D 4E LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2016

	Notes	2016 £
Current assets		
Cash at bank and in hand		50,000
Creditors: amounts falling due within one year	4	(468)
Net current assets		49,532
Total assets less current liabilities		49,532
Creditors: amounts falling due after more than one year	5	(50,000)
Net liabilities		(468)
Capital and reserves		
Called up share capital	6	100
Profit and loss account		(568)
Shareholders' funds		(468)

For the period ending 30 June 2016 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 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.

Approved by the Board on 28 March 2018.

Xinlu DAI
Director

Company Registration No. SC508319



H&D 4E LTD
STATEMENT OF CHANGES IN EQUITY
AS AT 30 JUNE 2016

	Share capital £	Profit & loss account £	Total £
At 12 June 2015	-	-	-
Loss for the period		(568)	(568)
Shares issued	100		100
At 30 June 2016	<u>100</u>	<u>(568)</u>	<u>(468)</u>

H&D 4E LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 12 JUNE 2015 TO 30 JUNE 2016

1 Statutory information

H&D 4E LTD is a private company, limited by shares, registered in Scotland, registration number SC508319. The registered office is FLAT 9 39 BRAID SQUARE, GLASGOW, G4 9YQ, United Kingdom.

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

These financial statements for the period from 12 June 2015 to 30 June 2016 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 12 June 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

4 Creditors: amounts falling due within one year	2016
	£
Other creditors	250
Loans from directors	218
	<u>468</u>

5 Creditors: amounts falling due after more than one year	2016
	£
Other creditors	50,000

Other Creditors are made of Director's Loan Account.

6 Share capital	2016
	£
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	<u>100</u>

H&D 4E LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 12 JUNE 2015 TO 30 JUNE 2016

7 Average number of employees

During the period the average number of employees was 0.

H&D 4E LTD
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE PERIOD FROM 12 JUNE 2015 TO 30 JUNE 2016

	2016
	£
Turnover	
Sales	27,767
Cost of sales	<u>22,535</u>
Purchases	22,535
Gross profit	<u>5,232</u>
Administrative expenses	
Directors' salaries	5,200
Stationery and printing	250
Accountancy fees	350
	<u>5,800</u>
Operating loss	<u>(568)</u>
Loss on ordinary activities before taxation	<u><u>(568)</u></u>