



ÅRSREGNSKAPET FOR REGNSKAPSÅRET 2020 - GENERELL INFORMASJON

Enheten

Organisasjonsnummer: 923 888 330
Organisasjonsform: Norskreg. utenlandsk foretak
Foretaksnavn: HAZ MISSION CRITICAL LTD
Forretningsadresse: 27 Old Gloucester Road
LONDON WC1N 3AX ENGLAND

Regnskapsår

Årsregnskapets periode: 01.11.2019 - 31.10.2020

Konsern

Morselskap i konsern: Nei

Regnskapsregler

Regler for små foretak benyttet: Ja
Benyttet ved utarbeidelsen av årsregnskapet til selskapet: Regnskapslovens alminnelige regler

Årsregnskapet fastsatt av kompetent organ

Bekreftet av representant for selskapet: Adam MacLeod
Dato for fastsettelse av årsregnskapet: 23.06.2021

Grunnlag for avgivelse

År 2020: Årsregnskapet er elektronisk innlevert
År 2019: Tall er hentet fra elektronisk innlevert årsregnskap fra 2020

Det er ikke krav til at årsregnskapet m.v. som sendes til Regnskapsregisteret er undertegnet. Kontrollen på at dette er utført ligger hos revisor/enhetens øverste organ. Sikkerheten ivaretas ved at innsender har rolle/rettighet for innsending av årsregnskapet via Altinn, og ved at det bekreftes at årsregnskapet er fastsatt av kompetent organ.

Brønnøysundregistrene, 09.11.2021



Resultatregnskap

Beløp i: NOK	Note	2020	2019
RESULTATREGNSKAP			
Inntekter			
Salgsinntekt		27 888 798	
Sum inntekter		27 888 798	
Kostnader			
Varekostnad		21 388 435	
Lønnskostnad	1		
Annen driftskostnad		1 241 790	
Sum kostnader		22 630 225	
Driftsresultat		5 258 573	
Netto finans			
Ordinært resultat før skattekostnad		5 258 573	0
Skattekostnad på ordinært resultat	2	1 156 886	
Ordinært resultat etter skattekostnad		4 101 687	0
Årsresultat		4 101 687	0
Årsresultat etter minoritetsinteresser		4 101 687	
Totalresultat		4 101 687	
Overføringer og disponeringer			
Avsatt til annen egenkapital		4 101 687	
Sum overføringer og disponeringer		4 101 687	



Balanse

Beløp i: NOK	Note	2020	2019
BALANSE - EIENDELER			
Anleggsmidler			
Immaterielle eiendeler			
Utsatt skattefordel	2		
Sum anleggsmidler		0	0
Omløpsmidler			
Varer			
Fordringer			
Andre kortsiktige fordringer		5 258 573	
Sum fordringer		5 258 573	
Sum omløpsmidler		5 258 573	0
SUM EIENDELER		5 258 573	0
BALANSE - EGENKAPITAL OG GJELD			
Egenkapital			
Innskutt egenkapital			
Aksjekapital	3		
Opptjent egenkapital			
Annen egenkapital		4 101 687	
Udisponert resultat			
Sum opptjent egenkapital		4 101 687	
Sum egenkapital		4 101 687	0
Gjeld			
Langsiktig gjeld			
Utsatt skatt	2		
Annen langsiktig gjeld			



Balanse

Beløp i: NOK	Note	2020	2019
Sum langsiktig gjeld		0	0
Kortsiktig gjeld			
Betalbar skatt	2	1 156 886	
Sum kortsiktig gjeld		1 156 886	
Sum gjeld		1 156 886	0
SUM EGENKAPITAL OG GJELD		5 258 573	0



Brønnøysundregistrene

ÅRSREGNSKAP FOR REGNSKAPSÅRET 2020 - GENERELL INFORMASJON

Journalnummer: 2021 895660

Enheten

Organisasjonsnummer: 923 888 330
Organisasjonsform: Norskreg. utenlandsk foretak
Foretaksnavn: HAZ MISSION CRITICAL LTD
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Årsregnskapet fastsatt av kompetent organ

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Dato for fastsettelse av årsregnskapet: 23.06.2021

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Brønnøysundregistrene, 08.11.2021



Organisasjonsnr: 923 888 330
HAZ MISSION CRITICAL LTD

RESULTATREGNSKAP

Beløp i: NOK	Note	2020	2019
RESULTATREGNSKAP			
Inntekter			
Salgsinntekt		27 888 798	
Sum inntekter		27 888 798	
Kostnader			
Varekostnad		21 388 435	
Lønnskostnad	1		
Annen driftskostnad		1 241 790	
Sum kostnader		22 630 225	
Driftsresultat		5 258 573	
Netto finans			
Ordinært resultat før skattekostnad			
Skattekostnad på ordinært resultat	2	1 156 886	
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Totalresultat		4 101 687	
Overføringer og disponeringer			
Avsatt til annen egenkapital		4 101 687	
Sum overføringer og disponeringer		4 101 687	



Organisasjonsnr: 923 888 330
HAZ MISSION CRITICAL LTD

BALANSE

Beløp i: NOK	Note	2020	2019
BALANSE - EIENDELER			
Anleggsmidler			
Immaterielle eiendeler			
Utsatt skattefordel	2		
Sum anleggsmidler		0	0
Omløpsmidler			
Varer			
Fordringer			
Andre kortsiktige fordringer			
		5 258 573	
Sum fordringer		5 258 573	
Sum omløpsmidler		5 258 573	0
SUM EIENDELER		5 258 573	0
BALANSE - EGENKAPITAL OG GJELD			
Egenkapital			
Innskutt egenkapital			
Aksjekapital	3		
Opptjent egenkapital			
Annen egenkapital			
		4 101 687	
Udisponert resultat			
Sum opptjent egenkapital		4 101 687	
Sum egenkapital		4 101 687	0
Gjeld			
Langsiktig gjeld			
Utsatt skatt			
	2		
Annen langsiktig gjeld			
Sum langsiktig gjeld		0	0
Kortsiktig gjeld			
Betalt skatt			
	2	1 156 886	
Sum kortsiktig gjeld		1 156 886	
Sum gjeld		1 156 886	0
SUM EGENKAPITAL OG GJELD		5 258 573	0



Organisasjonsnr: 923 888 330
HAZ MISSION CRITICAL LTD

NOTEOPPLYSNINGER - SELSKAP - alle poster oppgitt i hele tall

Note

Antall årsverk i regnskapsåret

Virksomheten har hatt følgende antall årsverk:
0.00



Digitally Signed Document
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Document Details:

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Signature Details

Name:	Adam Malcolm Macleod
Email:	amacleod@hazmissioncritical.com
Date & Time:	09/07/2021 11:16:31 (BST)
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Signing Statement:	Adam Malcolm Macleod agrees and approves the contents of this document.

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Report of the Director and
Unaudited Financial Statements for the Year Ended 31 October 2020
for
Haz Mission Critical Ltd



Haz Mission Critical Ltd

**Contents of the Financial Statements
for the Year Ended 31 October 2020**

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Haz Mission Critical Ltd

Company Information
for the Year Ended 31 October 2020

DIRECTOR: Mr A M Macleod

REGISTERED OFFICE: 5a Frascati Way
Maidenhead
Berkshire
SL6 4UY

REGISTERED NUMBER: 08598247 (England and Wales)

ACCOUNTANTS: Wilson Partners Limited
Chartered Accountants
5a Frascati Way
Maidenhead
Berkshire
SL6 4UY



Haz Mission Critical Ltd

Report of the Director
for the Year Ended 31 October 2020

The director presents his report with the financial statements of the company for the year ended 31 October 2020.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of data centre project and construction management.

DIRECTORS

Mr A M Macleod has held office during the whole of the period from 1 November 2019 to the date of this report.

Other changes in directors holding office are as follows:

Mr P D Drew - resigned 14 January 2020

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

ON BEHALF OF THE BOARD:

Mr A M Macleod - Director

8 July 2021



Haz Mission Critical Ltd

Income Statement for the Year Ended 31 October 2020

		31.10.20	31.10.19
		£	as restated £
	Notes		
TURNOVER		3,493,100	3,813,768
Cost of sales		(2,856,840)	(2,899,668)
GROSS PROFIT		636,260	914,100
Administrative expenses		(196,530)	(201,845)
		439,730	712,255
Other operating income		10,000	-
OPERATING PROFIT	4	449,730	712,255
Interest receivable and similar income		952	855
PROFIT BEFORE TAXATION		450,682	713,110
Tax on profit		(97,341)	(135,701)
PROFIT FOR THE FINANCIAL YEAR		353,341	577,409

The notes form part of these financial statements



Haz Mission Critical Ltd (Registered number: 08598247)

Balance Sheet **31 October 2020**

		31.10.20	31.10.19
		£	as restated £
FIXED ASSETS			
Tangible assets	6	7,236	8,484
CURRENT ASSETS			
Stocks		283,425	283,425
Debtors	7	548,712	566,110
Cash at bank		849,229	721,006
		<u>1,681,366</u>	<u>1,570,541</u>
CREDITORS			
Amounts falling due within one year	8	(455,613)	(499,140)
NET CURRENT ASSETS		<u>1,225,753</u>	<u>1,071,401</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,232,989</u>	<u>1,079,885</u>
PROVISIONS FOR LIABILITIES		<u>(1,375)</u>	<u>(1,612)</u>
NET ASSETS		<u><u>1,231,614</u></u>	<u><u>1,078,273</u></u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>1,231,612</u>	<u>1,078,271</u>
		<u><u>1,231,614</u></u>	<u><u>1,078,273</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The notes form part of these financial statements



Haz Mission Critical Ltd (Registered number: 08598247)

Balance Sheet - continued

31 October 2020

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 8 July 2021 and were signed by:

Mr A M Macleod - Director

The notes form part of these financial statements



Haz Mission Critical Ltd

Statement of Changes in Equity
for the Year Ended 31 October 2020

	Called up share capital £	Retained earnings £	Capital redemption reserve £	Total equity £
Balance at 1 November 2018	2	500,862	-	500,864
Changes in equity				
Total comprehensive income	-	627,943	-	627,943
Balance at 31 October 2019	2	1,128,805	-	1,128,807
Prior year adjustment	-	(50,534)	-	(50,534)
As restated	2	1,078,271	-	1,078,273
Changes in equity				
Total comprehensive income	-	153,341	-	153,341
Balance at 31 October 2020	2	1,231,612	-	1,231,614

The notes form part of these financial statements



Haz Mission Critical Ltd

Notes to the Financial Statements **for the Year Ended 31 October 2020**

1. STATUTORY INFORMATION

Haz Mission Critical 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Significant judgements and estimates

In the application of the company's accounting policies the directors are required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

The company does not make significant estimates and assumptions concerning the future

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Turnover is recognised when the amount of revenue can be reliably measured; it is possible that future economic benefits will flow to the entity and specific criteria have been met for each of the company's activities.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.



Haz Mission Critical Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 October 2020

2. ACCOUNTING POLICIES - continued

Financial instruments

Basic financial instruments are recognised at amortised cost using the effective interest method, except for investments in non-convertible preference and non-puttable preference and ordinary shares, which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value, with changes recognised in profit and loss.

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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2019 - 1).



Haz Mission Critical Ltd

Notes to the Financial Statements - continued for the Year Ended 31 October 2020

4. OPERATING PROFIT

The operating profit is stated after charging:

	31.10.20	31.10.19 as restated
	£	£
Depreciation - owned assets	<u>2,642</u>	<u>1,536</u>

5. PRIOR YEAR ADJUSTMENT

A prior year adjustment has been made in respect to a correction of duplicate sales invoices being processed. This was due to a change in accounting software and has now been corrected. The effect of this change is a debit to the profit and loss for turnover of £62,388 and a credit to the profit and loss for corporation tax of £11,854.

6. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 November 2019	10,020
Additions	<u>1,394</u>
At 31 October 2020	<u>11,414</u>
DEPRECIATION	
At 1 November 2019	1,536
Charge for year	<u>2,642</u>
At 31 October 2020	<u>4,178</u>
NET BOOK VALUE	
At 31 October 2020	<u>7,236</u>
At 31 October 2019	<u>8,484</u>



Haz Mission Critical Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 October 2020

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.20	31.10.19 as restated
	£	£
Trade debtors	448,105	437,369
Other debtors	100,607	128,741
	<u>548,712</u>	<u>566,110</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.20	31.10.19 as restated
	£	£
Trade creditors	370,546	362,268
Taxation and social security	84,899	134,089
Other creditors	168	2,783
	<u>455,613</u>	<u>499,140</u>

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr A M Macleod.



**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Haz Mission Critical Ltd**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Haz Mission Critical Ltd for the year ended 31 October 2020 which comprise the Income Statement, Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the director of Haz Mission Critical Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Haz Mission Critical Ltd and state those matters that we have agreed to state to the director of Haz Mission Critical Ltd in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Haz Mission Critical Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Haz Mission Critical Ltd. You consider that Haz Mission Critical Ltd 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 financial statements of Haz Mission Critical Ltd. 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 financial statements.

Wilson Partners Limited
Chartered Accountants
5a Frascati Way
Maidenhead
Berkshire
SL6 4UY

8 July 2021

This page does not form part of the statutory financial statements



Haz Mission Critical Ltd

Trading and Profit and Loss Account for the Year Ended 31 October 2020

	31.10.20		31.10.19 as restated	
	£	£	£	£
Turnover				
Sales UK	920,026		1,617,994	
Sales Europe	2,573,074		2,195,774	
	<u> </u>	3,493,100	<u> </u>	3,813,768
Cost of sales				
Opening stock	283,425		283,425	
Purchases	3,510		64,931	
Sub contractors	2,853,330		2,834,737	
	<u> </u>		<u> </u>	
Closing stock	3,140,265		3,183,093	
	(283,425)		(283,425)	
	<u> </u>	2,856,840	<u> </u>	2,899,668
GROSS PROFIT		636,260		914,100
Other income				
Sundry receipts	10,000		-	
Deposit account interest	952		855	
	<u> </u>	10,952	<u> </u>	855
		<u> </u>		<u> </u>
		647,212		914,955
Expenditure				
Rent	52,722		26,512	
Insurance	63,785		47,304	
Wages	35,000		30,012	
Social security	1,099		-	
Pensions	866		435	
Telephone	1,511		2,396	
Post and stationery	10,279		4,532	
Travelling	10,320		36,128	
Training costs	3,155		-	
Repairs and renewals	-		23	
Household and cleaning	1,226		-	
Sundry expenses	1,015		412	
Accountancy	21,102		13,007	
Subscriptions	4,629		3,804	
Legal fees	4,890		-	
Donations	-		3,000	
Foreign exchange losses	(19,778)		31,392	
Depreciation of tangible fixed assets	2,642		1,536	
	<u> </u>	194,463	<u> </u>	200,493
Carried forward		<u> </u>		<u> </u>
		452,749		714,462

This page does not form part of the statutory financial statements



Haz Mission Critical Ltd

**Trading and Profit and Loss Account
for the Year Ended 31 October 2020**

	31.10.20		31.10.19 as restated	
	£	£	£	£
Brought forward		452,749		714,462
Finance costs				
Bank charges		2,067		1,352
NET PROFIT		<u>450,682</u>		<u>713,110</u>

This page does not form part of the statutory financial statements



Unaudited Financial Statements for the Year Ended 31 October 2020

for

Haz Mission Critical Ltd



Haz Mission Critical Ltd

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for the Year Ended 31 October 2020**

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Haz Mission Critical Ltd

Company Information
for the Year Ended 31 October 2020

DIRECTOR: Mr A M Macleod

REGISTERED OFFICE: 5a Frascati Way
Maidenhead
Berkshire
SL6 4UY

REGISTERED NUMBER: 08598247 (England and Wales)

ACCOUNTANTS: Wilson Partners Limited
Chartered Accountants
5a Frascati Way
Maidenhead
Berkshire
SL6 4UY



Haz Mission Critical Ltd (Registered number: 08598247)

Balance Sheet 31 October 2020

		31.10.20	31.10.19
	Notes	£	as restated £
FIXED ASSETS			
Tangible assets	4	7,236	8,484
CURRENT ASSETS			
Stocks		283,425	283,425
Debtors	5	548,712	566,110
Cash at bank		849,229	721,006
		<u>1,681,366</u>	<u>1,570,541</u>
CREDITORS			
Amounts falling due within one year	6	(455,613)	(499,140)
NET CURRENT ASSETS		<u>1,225,753</u>	<u>1,071,401</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,232,989</u>	<u>1,079,885</u>
PROVISIONS FOR LIABILITIES		<u>(1,375)</u>	<u>(1,612)</u>
NET ASSETS		<u><u>1,231,614</u></u>	<u><u>1,078,273</u></u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>1,231,612</u>	<u>1,078,271</u>
		<u><u>1,231,614</u></u>	<u><u>1,078,273</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The notes form part of these financial statements



Haz Mission Critical Ltd (Registered number: 08598247)

Balance Sheet - continued

31 October 2020

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 director and authorised for issue on 8 July 2021 and were signed by:

Mr A M Macleod - Director

The notes form part of these financial statements

Page 3



Haz Mission Critical Ltd

Notes to the Financial Statements **for the Year Ended 31 October 2020**

1. STATUTORY INFORMATION

Haz Mission Critical 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Significant judgements and estimates

In the application of the company's accounting policies the directors are required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

The company does not make significant estimates and assumptions concerning the future

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Turnover is recognised when the amount of revenue can be reliably measured; it is possible that future economic benefits will flow to the entity and specific criteria have been met for each of the company's activities.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.



Haz Mission Critical Ltd

Notes to the Financial Statements - continued **for the Year Ended 31 October 2020**

2. ACCOUNTING POLICIES - continued

Financial instruments

Basic financial instruments are recognised at amortised cost using the effective interest method, except for investments in non-convertible preference and non-puttable preference and ordinary shares, which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value, with changes recognised in profit and loss.

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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2019 - 1).



Haz Mission Critical Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 October 2020**

4. TANGIBLE FIXED ASSETS		
		Plant and machinery etc £
COST		
At 1 November 2019		10,020
Additions		1,394
At 31 October 2020		11,414
DEPRECIATION		
At 1 November 2019		1,536
Charge for year		2,642
At 31 October 2020		4,178
NET BOOK VALUE		
At 31 October 2020		7,236
At 31 October 2019		8,484
5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	31.10.20	31.10.19 as restated
	£	£
Trade debtors	448,105	437,369
Other debtors	100,607	128,741
	548,712	566,110
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	31.10.20	31.10.19 as restated
	£	£
Trade creditors	370,546	362,268
Taxation and social security	84,899	134,089
Other creditors	168	2,783
	455,613	499,140
7. ULTIMATE CONTROLLING PARTY		
The ultimate controlling party is Mr A M Macleod.		



Haz Mission Critical Ltd
The Urban Building
3-9 Albert Street
Slough
Berkshire
SL1 2BE

Wilson Partners Limited
5a Frascati Way
Maidenhead
Berkshire
SL6 4UY

Dear Sirs,

**Haz Mission Critical Ltd (“the Company”)
Accounting period ended 31 October 2020**

We are writing to confirm to the best of our knowledge and belief, and having made appropriate enquiries of other officers of the Company, the following representations given to you in respect of your preparation of the above financial statements.

1. we acknowledge our responsibilities for ensuring that financial statements are prepared which present fairly the financial position of the Company and for making accurate representations to you
2. as far as we are aware:
 - a. there is no relevant information of which you are unaware
 - b. we have taken all steps that we ought to have taken to make ourselves aware of any relevant information and to establish that you are aware of that information
3. all the accounting records have been made available to you for the purpose of your accounts work and all the transactions undertaken by the Company have been properly reflected and recorded in the accounting records
4. all other records and related information, including minutes of all director and shareholder meetings, have been made available to you
5. we acknowledge our responsibilities for making the accounting estimates included in the financial statements. Those estimates reflect our judgement based on our knowledge and experience about past and current events and are also based on our assumptions about conditions we expect to exist and courses of action we expect to take. In that regard, adequate provisions have been made:
 - a. to reflect any stock and work in progress at the lower of cost and net realisable value
 - b. to reduce debtors to their estimated collectable amounts
 - c. for any impairment losses identified in relation to tangible fixed assets and investments
6. the financial statements are free of material misstatements, including omissions



Haz Mission Critical Ltd
The Urban Building
3-9 Albert Street
Slough
Berkshire
SL1 2BE

7. we acknowledge our responsibility for the design and implementation of internal control to prevent and detect error and fraud
8. we are not aware of any irregularities, including fraud, involving management or employees of the Company; nor are we aware of any instances of actual or possible non-compliance with laws, regulations, contracts, agreements or the Company's constitution that might result in the Company suffering significant penalties or other loss. No allegations of such irregularities, including fraud, or such non-compliance have come to our notice
9. we have disclosed to you all related parties and there were no transactions with officers, members or other related parties which should be disclosed in the financial statements except as disclosed in the notes
10. except as stated in the accounts:
 - a. there are no unrecorded liabilities, actual or contingent
 - b. none of the assets of the Company has been assigned, pledged or mortgaged except where disclosed
 - c. there are no material prior year charges or credits, nor exceptional or non-recurring items requiring separate disclosure
11. there are no claims, legal proceedings or other matters which may lead to a loss falling on the Company or which could result in the creation of an unrecorded asset, that should be disclosed in the financial statements
12. the Company has complied with all aspects of contractual agreements that could have a material effect on the financial statements in the event of non-compliance. There has been no non-compliance with requirements of regulatory authorities that could have a material effect on the financial statements in the event of non-compliance
13. we have no plans or intentions that may materially alter the carrying value or classification of assets and liabilities reflected in the financial statements
14. no significant events having an effect on the financial position of the Company have taken place since the balance sheet date which necessitate revision of the figures included in the financial statements or inclusion of a note there to
15. as far as we are aware:
 - a. stock balance as at the year end £283,425.
16. we believe that the Company's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the Company's needs. We believe that as at the date of this letter, no further disclosures relating to the Company's ability to continue as a going concern need to be made in the financial statements.



Haz Mission Critical Ltd
The Urban Building
3-9 Albert Street
Slough
Berkshire
SL1 2BE

This letter has been approved by the Board of Directors and signed on its behalf as follows:

Yours faithfully

For and on behalf of Haz Mission Critical Ltd

Date



Haz Mission Critical Ltd
Tax District: 333 Sussex
Tax Reference: 29758 27539

Corporation Tax Computation
For The Corporation Tax Accounting Period
from 1 November 2019 to 31 October 2020

Wilson Partners Limited
5a Frascati Way
Maidenhead
Berkshire
SL6 4UY



Haz Mission Critical Ltd

Tax District: 333 Sussex

Tax Reference: 29758 27539

Corporation Tax Computation
For The Corporation Tax Accounting Period
from 1 November 2019 to 31 October 2020

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Haz Mission Critical Ltd

Tax District: 333 Sussex

Tax Reference: 29758 27539

**Corporation Tax Computation
For The Corporation Tax Accounting Period
from 1 November 2019 to 31 October 2020
(continued...)**

CORPORATION TAX SUMMARY

INCOME

Net Trading profit

Non-trading loan relationships

PROFITS CHARGEABLE TO CORPORATION TAX

CORPORATION TAX CHARGEABLE

RELIEFS AND DEDUCTIONS

NET CORPORATION TAX CHARGEABLE

CORPORATION TAX OUTSTANDING

	Note	£	£
	2	450,042	
	4	952	
			450,994
	1	85,688.86	
	5	(68,690.11)	
			16,998.75
			16,998.75



Haz Mission Critical Ltd

Tax District: 333 Sussex

Tax Reference: 29758 27539

**Corporation Tax Computation
For The Corporation Tax Accounting Period
from 1 November 2019 to 31 October 2020
(continued...)**

1 CORPORATION TAX CHARGEABLE
MEMO: THERE ARE NO 51% GROUP COMPANIES

Financial Year	
Apportioned days	@ 19%
187,298	
Financial Year	
Apportioned days	@ 19%
263,696	

£	£	£
FY2019		
152/366		
35,586.62		
	FY2020	
	214/366	
	50,102.24	
		<hr/>
		85,688.86
		<hr/>



Haz Mission Critical Ltd

Tax District: 333 Sussex

Tax Reference: 29758 27539

**Corporation Tax Computation
For The Corporation Tax Accounting Period
from 1 November 2019 to 31 October 2020
(continued...)**

2 TRADE PROFIT (LOSS)

Profit per financial statements

Add:

Depreciation

Pension

Less:

Prior year pension

Deposit account interest

Capital allowances

Net trading profit

Note	£	£	£
		450,682	
	2,642		
	168		
		2,810	
	1,104		
	952		
3	1,394		
		(3,450)	
			450,042



Haz Mission Critical Ltd

Tax District: 333 Sussex

Tax Reference: 29758 27539

**Corporation Tax Computation
For The Corporation Tax Accounting Period
from 1 November 2019 to 31 October 2020
(continued...)**

3 CAPITAL ALLOWANCES

	WDV b/f £	ADDITIONS £	DISPOSALS £	B/CHARGE £	B/ALLOW £	CAP ALLOW £	WDV c/f £
General Pool	-	1,394	-	-	-	1,394	-
	-	£ 1,394	-	-	-	£ 1,394	-

Capital Allowances Summary
Annual investment allowances

	£
	1,394
	1,394

AIA Limit Calculation
366/366 x £1000000 = £1000000
CTAP AIA Limit: £1000000



Haz Mission Critical Ltd

Tax District: 333 Sussex

Tax Reference: 29758 27539

Corporation Tax Computation
For The Corporation Tax Accounting Period
from 1 November 2019 to 31 October 2020
(continued...)

4 PROFITS AND GAINS FROM NON-TRADING LOAN RELATIONSHIPS

Deposit account interest

952

£

5 RELIEFS AND DEDUCTIONS IN TERMS OF TAX

Double taxation relief

(68,690.11)

£



(HA068) SBJVOBBBDK3K6ZCGWY3AFF5FDE73H24N

HM Revenue
& Customs

Company Tax Return CT600 (2021) Version 3

for accounting periods starting on or after 1 April 2015

Your Company Tax Return

If we send the company a 'Notice' to deliver a Company Tax Return it has to comply by the filing date or we charge a penalty, even if there is no tax to pay.

A return includes a Company Tax Return form, any supplementary pages, accounts, computations and any relevant information. The CT600 Guide tells you how the return must be formatted and delivered. It contains general information you may need to deliver your return, links to more detailed advice and box-by-box guidance for this form and the supplementary pages.

The forms in the CT600 series set out the information we need and provide a standard format for calculations.

Company information

1 Company name	Haz Mission Critical Ltd
2 Company registration number	0 8 5 9 8 2 4 7
3 Tax reference	2 9 7 5 8 2 7 5 3 9
4 Type of company	0

Northern Ireland

Put an 'X' in the appropriate box(es) below

5 NI trading activity	6 SME
7 NI employer	8 Special circumstances

About this return

This is the above company's return for the period

30 from DD MM YYYY	35 to DD MM YYYY
0 1 1 1 2 0 1 9	3 1 1 0 2 0 2 0

Put an 'X' in the appropriate box(es) below

- 40** A repayment is due for this return period
- 45** Claim or relief affecting an earlier period
- 50** Making more than one return for this company now
- 55** This return contains estimated figures
- 60** Company part of a group that is not small
- 65** Notice of disclosable avoidance schemes
- Transfer Pricing
- 70** Compensating adjustment claimed
- 75** Company qualifies for SME exemption



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About this return - continued

Accounts and computations

- 80** I attach accounts and computations for the period to which this return relates X
- 85** I attach accounts and computations for a different period
- 90** If you are not attaching the accounts and computations, say why not

Supplementary pages enclosed

- 95** Loans and arrangements to participators by close companies - form CT600A
- 100** Controlled foreign companies and foreign permanent establishment exemptions - form CT600B
- 105** Group and consortium - form CT600C
- 110** Insurance - form CT600D
- 115** Charities and Community Amateur Sports Clubs (CASCs) - form CT600E
- 120** Tonnage Tax - form CT600F
- 125** Northern Ireland - form CT600G
- 130** Cross-border Royalties - form CT600H
- 135** Supplementary charge in respect of ring fence trades - form CT600I
- 140** Disclosure of Tax Avoidance Schemes - form CT600J
- 141** Restitution Tax - form CT600K
- 142** Research and Development - form CT600L

Tax calculation

Turnover

- 145** Total turnover from trade 3 4 9 3 1 0 0 .
- 150** Banks, building societies, insurance companies and other financial concerns -
put an 'X' in this box if you do not have a recognised turnover and have not made an entry in box 145

Income

- 155** Trading profits 4 5 0 0 4 2 .
- 160** Trading losses brought forward set against trading profits .
- 165** Net trading profits - box 155 minus box 160 4 5 0 0 4 2 .
- 170** Bank, building society or other interest, and profits
from non-trading loan relationships 9 5 2 .
- 172** Put an 'X' in box 172 if the figure in box 170 is net of
carrying back a deficit from a later accounting period



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Income - continued

175	Annual payments not otherwise charged to Corporation Tax and from which Income Tax has not been deducted	.
180	Non-exempt dividends or distributions from non-UK resident companies	.
185	Income from which Income Tax has been deducted	.
190	Income from a property business	.
195	Non-trading gains on intangible fixed assets	.
200	Tonnage Tax profits	.
205	Income not falling under any other heading	.

Chargeable gains

210	Gross chargeable gains	.
215	Allowable losses including losses brought forward	.
220	Net chargeable gains - box 210 minus box 215	.

Profits before deductions and reliefs

225	Losses brought forward against certain investment income	.
230	Non-trade deficits on loan relationships (including interest) and derivative contracts (financial instruments) brought forward set against non-trading profits	.
235	Profits before other deductions and reliefs - net sum of boxes 165 to 205 and 220 minus sum of boxes 225 and 230	4 5 0 9 9 4 .

Deductions and reliefs

240	Losses on unquoted shares	.
245	Management expenses	.
250	UK property business losses for this or previous accounting period	.
255	Capital allowances for the purposes of management of the business	.
260	Non-trade deficits for this accounting period from loan relationships and derivative contracts (financial instruments)	.



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Deductions and Reliefs - continued

263	Carried forward non-trade deficits from loan relationships and derivative contracts (financial instruments)								.			
265	Non-trading losses on intangible fixed assets								.			
275	Total trading losses of this or a later accounting period								.			
280	Put an 'X' in box 280 if amounts carried back from later accounting periods are included in box 275								.			
285	Trading losses carried forward and claimed against total profits								.			
290	Non-trade capital allowances								.			
295	Total of deductions and reliefs - total of boxes 240 to 275, 285 and 290							0	.			
300	Profits before qualifying donations and group relief - box 235 minus box 295					4	5	0	9	9	4	.
305	Qualifying donations											.
310	Group relief											.
312	Group relief for carried forward losses											.
315	Profits chargeable to Corporation Tax - box 300 minus boxes 305, 310 and 312					4	5	0	9	9	4	.
320	Ring fence profits included											.
325	Northern Ireland profits included											.

Tax calculation

Enter how much profit has to be charged and at what rate

Financial year (yyyy)		Amount of profit			Rate of tax %	Tax				
330	2019	335	£	187298	340	19.00	345	£	35586.62 p	
		350	£				355	360	£	p
		365	£				370	375	£	p
380	2020	385	£	263696	390	19.00	395	£	50102.24 p	
		400	£				405	410	£	p
		415	£				420	425	£	p

Corporation Tax - total of boxes 345, 360, 375, 395, 410 and 425	430	8	5	6	8	8	.	8	6
Marginal relief for ring fence trades	435								.
Corporation Tax chargeable box 430 minus box 435	440	8	5	6	8	8	.	8	6



(HA068) SBJVOBBBDK3K6ZCGWY3AFF5FDE73H24N

Reliefs and deductions in terms of tax

445	Community investment relief	.
450	Double taxation relief	6 8 6 9 0 • 1 1
455	Put an 'X' in box 455 if box 450 includes an underlying Rate relief claim	
460	Put an 'X' in box 460 if box 450 includes an amount carried back from a later period	
465	Advance Corporation Tax	.
470	Total reliefs and deduction in terms of tax - total of boxes 445, 450 and 465	6 8 6 9 0 • 1 1

Coronavirus support schemes and overpayments (see CT600 guide for definitions)

471	CJRS and JSS received	.
472	CJRS and JSS entitlement	.
473	CJRS and JSS overpayment already assessed or voluntary disclosed	.
474	JRB and EOTH0 overpayments	.

Calculation of tax outstanding or overpaid

475	Net Corporation Tax liability - box 440 minus box 470	1 6 9 9 8 • 7 5
480	Tax payable on loans and arrangements to participators	.
485	Put an 'X' in box 485 if you completed box A70 in the supplementary pages CT600A	
490	CFC tax payable	.
495	Bank levy payable	.
496	Bank surcharge payable	.
500	CFC tax, bank levy and bank surcharge payable - total of boxes 490, 495 and 496	.
505	Supplementary charge (ring fence trades) payable	.
510	Tax chargeable - total of boxes 475, 480, 500 and 505	1 6 9 9 8 • 7 5
515	Income Tax deducted from gross income included in profits	.
520	Income Tax repayable to the company	.
525	Self-assessment of tax payable before restitution tax and coronavirus support scheme overpayments - box 510 minus box 515	1 6 9 9 8 • 7 5



(HA068) SBJVOBBBDK3K6ZCGWY3AFF5FDE73H24N

Calculation of tax outstanding or overpaid - continued

526 Coronavirus support schemes overpayment now due - total of boxes 471 and 474 minus boxes 472 and 473	0 · 0 0
527 Restitution tax	.
528 Self-assessment of tax payable - total of boxes 525, 526 and 527	1 6 9 9 8 · 7 5

Tax reconciliation

530 Research and Development credit	.
535 (not currently used)	.
540 Creative tax credit	.
545 Total of Research and Development credit and creative tax credit - total box 530 to 540	.
550 Land remediation tax credit	.
555 Life assurance company tax credit	.
560 Total land remediation and life assurance company tax credit - total box 550 and 555	.
565 Capital allowances first-year tax credit	.
570 Surplus Research and Development credits or creative tax credit payable - box 545 minus box 525	.
575 Land remediation or life assurance company tax credit payable - total of boxes 545 and 560 minus boxes 525 and 570	.
580 Capital allowances first-year tax credit payable - boxes 545, 560 and 565 minus boxes 525, 570 and 575	.
585 Ring fence Corporation Tax included	.
586 NI Corporation Tax included	.
590 Ring fence supplementary charge included	.
595 Tax already paid (and not already repaid)	.
600 Tax outstanding - box 525 minus boxes 545, 560, 565 and 595	1 6 9 9 8 · 7 5
605 Tax overpaid including surplus or payable credits - total sum of boxes 545, 560, 565 and 595 minus 525	.



(HA068) SBJVOBBBDK3K6ZCGWY3AFF5FDE73H24N

Tax reconciliation - continued

610 Group tax refunds surrendered to this company	.
615 Research and Development expenditure credits surrendered to this company	.

Indicators and information

620 Franked investment income/Exempt ABGH distributions	.
625 Number of 51% group companies	0

Put an 'X' in the relevant boxes, if in the period, the company:

630 should have made (whether it has or not) instalment payments as a large company under the Corporation Tax (Instalment Payments) Regulations	.
631 should have made (whether it has or not) instalment payments as a very large company under the Corporation Tax (Instalment Payments) Regulations	.
635 is within a group payments arrangement for the period	.
640 has written down or sold intangible assets	.
645 has made cross-border royalty payments	.
647 Eat Out to Help Out Scheme: reimbursed discounts included as taxable income	.

Information about enhanced expenditure

Research and Development (R&D) or creative enhanced expenditure

650 Put an 'X' in box 650 if the claim is made by a small or medium-sized enterprise (SME), including a SME subcontractor to a large company	.
655 Put an 'X' in box 655 if the claim is made by a large company	.
660 R&D enhanced expenditure	.
665 Creative enhanced expenditure	.
670 R&D and creative enhanced expenditure total box 660 and box 665	.
675 R&D enhanced expenditure of a SME on work subcontracted to it by a large company	.
680 Vaccine research expenditure	.

Land remediation enhanced expenditure

685 Enter the total enhanced expenditure	.
---	---



(HA068) SBJVOBBBDK3K6ZCGWY3AFF5FDE73H24N

Information about capital allowances and balancing charges

Allowances and charges in calculation of trading profits and losses

	Capital allowances		Balancing charges
Annual investment allowance	690	1 3 9 4	
Machinery and plant - special rate pool	695		700
Machinery and plant - main pool	705	1 3 9 4	710
Structures and buildings	711		
Business premises renovation	715		720
Other allowances and charges	725		730
	Capital allowances		Disposal value
Electric charge-points	713		714
Enterprise zones	721		722
Zero emissions goods vehicles	723		724
Zero emissions cars	726		727

Allowances and charges not included in calculation of trading profits and losses

	Capital allowances		Balancing charges
Annual investment allowance	735		
Structures and buildings	736		
Business premises renovation	740		745
Other allowances and charges	750		755
	Capital allowances		Disposal value
Electric charge-points	737		738
Enterprise zones	746		747
Zero emissions goods vehicles	748		749
Zero emissions cars	751		752



(HA068) SBJVOBBBDK3K6ZCGWY3AFF5FDE73H24N

Qualifying expenditure

760 Machinery and plant on which first year allowance is claimed	.
765 Designated environmentally friendly machinery and plant	.
770 Machinery and plant on long-life assets and integral features	.
771 Structures and buildings	.
775 Other machinery and plant	1 3 9 4 .

Losses, deficits and excess amounts

Amount arising

	Amount	Maximum available for surrender as group relief
Losses of trades carried on wholly or partly in the UK	780	785
Losses of trades carried on wholly outside the UK	790	
Non-trade deficits on loan relationships and derivative contracts	795	800
UK property business losses	805	810
Overseas property business losses	815	
Losses from miscellaneous transactions	820	
Capital losses	825	
Non-trading losses on intangible fixed assets	830	835

Excess amounts

	Amount	Maximum available for surrender as group relief
Non-trade capital allowances		840
Qualifying donations		845
Management expenses	850	855



(HA068) SBJVOBBBDK3K6ZCGWY3AFF5FDE73H24N

Northern Ireland information

856	Amount of group relief claimed which relates to NI trading losses used against rest of UK/mainstream profits	.
857	Amount of group relief claimed which relates to NI trading losses used against NI trading profits	.
858	Amount of group relief claimed which relates to rest of UK/mainstream losses used against NI trading profits	.

Overpayments and repayments

Small repayments

860	Do not repay sums of	.	or less.
Read the overpayments and repayments section of the Company Tax Return Guide for specific guidance on when and how to make an entry in this box.			

Repayments for the period covered by this return

865	Repayment of Corporation Tax	.
870	Repayment of Income Tax	.
875	Payable Research and Development tax credit	.
880	Payable Research and Development expenditure credit	.
885	Payable creative tax credit	.
890	Payable land remediation or life assurance company tax credit	.
895	Payable capital allowances first-year tax credit	.

Surrender of tax refund within group

Including surrenders under the Instalment Payments Regulations.		
900	The following amount is to be surrendered	.
Put an 'X' in the appropriate box(es) below		
	the joint Notice is attached	905
	or	
	will follow	910
915	Please stop repayment of the following amount until we send you the Notice	.



(HA068) SBJVOBBBDK3K6ZCGWY3AFF5FDE73H24N

Bank details (for person to whom a repayment is to be made)

920 Name of bank or building society

925 Branch sort code

930 Account number

935 Name of account

940 Building society reference

Payments to a person other than the company

945 Complete the authority below if you want the repayment to be made to a person other than the company I, as (enter status - company secretary, treasurer, liquidator or authorised agent, etc)

950 of (enter company name)

955 authorise (enter name)

960 of address (enter address)

965 Nominee reference

to receive payment on company's behalf

970 Name

Declaration

Declaration

I declare that the information I have given on this Company Tax Return and any supplementary pages is correct and complete to the best of my knowledge and belief.

I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted.

975 Name

MR A M MACLEOD

980 Date DD MM YYYY

985 Status

DIRECTOR



Haz Mission Critical Ltd
Tax District: 333 Sussex
Tax Reference: 29758 27539

Corporation Tax Computation
For The Corporation Tax Accounting Period
from 1 November 2018 to 31 October 2019

Wilson Partners Limited
5a Frascati Way
Maidenhead
Berkshire
SL6 4UY



Haz Mission Critical Ltd

Tax District: 333 Sussex

Tax Reference: 29758 27539

Corporation Tax Computation

**For The Corporation Tax Accounting Period
from 1 November 2018 to 31 October 2019**

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Haz Mission Critical Ltd

Tax District: 333 Sussex

Tax Reference: 29758 27539

Corporation Tax Computation

For The Corporation Tax Accounting Period

from 1 November 2018 to 31 October 2019

(continued...)

CORPORATION TAX SUMMARY

	Note	£	£
INCOME			
Net Trading profit	2	707,875	
Non-trading loan relationships	4	855	
PROFITS BEFORE CHARGES		708,730	
Charges Paid	5	(3,000)	
PROFITS CHARGEABLE TO CORPORATION TAX			705,730
CORPORATION TAX CHARGEABLE	1	134,088.70	
NET CORPORATION TAX CHARGEABLE			134,088.70
CORPORATION TAX OUTSTANDING			134,088.70
due by 1 August 2020			



Haz Mission Critical Ltd

Tax District: 333 Sussex

Tax Reference: 29758 27539

Corporation Tax Computation

For The Corporation Tax Accounting Period

from 1 November 2018 to 31 October 2019

(continued...)

1 CORPORATION TAX CHARGEABLE

MEMO: THERE ARE NO 51% GROUP COMPANIES

	£	£	£
Financial Year	FY2018		
Apportioned days	151/365		
291,960 @ 19%	55,472.40		
Financial Year		FY2019	
Apportioned days		214/365	
413,770 @ 19%		78,616.30	
			<u>134,088.70</u>

2 TRADE PROFIT (LOSS)

	Note	£	£	£
Profit per financial statements			713,110	
Add:				
Depreciation		1,536		
Pension		1,104		
Donations		3,000		
			<u>5,640</u>	
Less:				
Deposit account interest		855		
Capital allowances	3	10,020		
			<u>(10,875)</u>	
Net trading profit				<u>707,875</u>



Haz Mission Critical Ltd

Tax District: 333 Sussex

Tax Reference: 29758 27539

Corporation Tax Computation

For The Corporation Tax Accounting Period

from 1 November 2018 to 31 October 2019

(continued...)

3 CAPITAL ALLOWANCES

	WDV b/f £	ADDITIONS £	DISPOSALS £	B/CHARGE £	B/ALLOW £	CAP ALLOW £	WDV c/f £
General Pool	-	10,020	-	-	-	10,020	-
	-	£ 10,020	-	-	-	£ 10,020	-

HYBRID RATE CALCULATION

Special rate: $6.83\% = (8 \times 151/365) + (6 \times 214/365)$

Capital Allowances Summary

Annual investment allowances	£ 10,020
	<u>10,020</u>

AIA Limit Calculation

$61/365 \times \text{£}200000 = \text{£}33425$

$90/365 \times \text{£}1000000 = \text{£}246576$

$214/365 \times \text{£}1000000 = \text{£}586302$

CTAP AIA Limit: £866303



Haz Mission Critical Ltd

Tax District: 333 Sussex

Tax Reference: 29758 27539

Corporation Tax Computation

For The Corporation Tax Accounting Period

from 1 November 2018 to 31 October 2019

(continued...)

4 PROFITS AND GAINS FROM NON-TRADING LOAN RELATIONSHIPS

£

Deposit account interest

855

5 CHARGES PAID

£

£

Donations

3,000

Total UK donations

3,000

**Trading
Charges**

**Non Trading
Charges**

Arising

0

3,000

Less: Utilised

0

(3,000)

Unavailable for carry forward

0

0

Available for carry forward

NIL

NIL



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HM Revenue
& Customs

Company Tax Return

CT600 (2021) Version 3

for accounting periods starting on or after 1 April 2015

Your Company Tax Return

If we send the company a 'Notice' to deliver a Company Tax Return it has to comply by the filing date or we charge a penalty, even if there is no tax to pay.

A return includes a Company Tax Return form, any supplementary pages, accounts, computations and any relevant information. The CT600 Guide tells you how the return must be formatted and delivered. It contains general information you may need to deliver your return, links to more detailed advice and box-by-box guidance for this form and the supplementary pages.

The forms in the CT600 series set out the information we need and provide a standard format for calculations.

Company information

1 Company name	Haz Mission Critical Ltd
2 Company registration number	0 8 5 9 8 2 4 7
3 Tax reference	2 9 7 5 8 2 7 5 3 9
4 Type of company	0

Northern Ireland

Put an 'X' in the appropriate box(es) below

5 NI trading activity	6 SME
7 NI employer	8 Special circumstances

About this return

This is the above company's return for the period

30 from DD MM YYYY	35 to DD MM YYYY
0 1 1 1 2 0 1 8	3 1 1 0 2 0 1 9

Put an 'X' in the appropriate box(es) below

- 40** A repayment is due for this return period
- 45** Claim or relief affecting an earlier period
- 50** Making more than one return for this company now
- 55** This return contains estimated figures
- 60** Company part of a group that is not small
- 65** Notice of disclosable avoidance schemes
- Transfer Pricing
- 70** Compensating adjustment claimed
- 75** Company qualifies for SME exemption



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About this return - continued

Accounts and computations

- 80** I attach accounts and computations for the period to which this return relates X
- 85** I attach accounts and computations for a different period
- 90** If you are not attaching the accounts and computations, say why not

Supplementary pages enclosed

- 95** Loans and arrangements to participators by close companies - form CT600A
- 100** Controlled foreign companies and foreign permanent establishment exemptions - form CT600B
- 105** Group and consortium - form CT600C
- 110** Insurance - form CT600D
- 115** Charities and Community Amateur Sports Clubs (CASCs) - form CT600E
- 120** Tonnage Tax - form CT600F
- 125** Northern Ireland - form CT600G
- 130** Cross-border Royalties - form CT600H
- 135** Supplementary charge in respect of ring fence trades - form CT600I
- 140** Disclosure of Tax Avoidance Schemes - form CT600J
- 141** Restitution Tax - form CT600K
- 142** Research and Development - form CT600L

Tax calculation

Turnover

- 145** Total turnover from trade 3 8 1 3 7 6 8 .
- 150** Banks, building societies, insurance companies and other financial concerns -
put an 'X' in this box if you do not have a recognised turnover and have not made an entry in box 145

Income

- 155** Trading profits 7 0 7 8 7 5 .
- 160** Trading losses brought forward set against trading profits .
- 165** Net trading profits - box 155 minus box 160 7 0 7 8 7 5 .
- 170** Bank, building society or other interest, and profits
from non-trading loan relationships 8 5 5 .
- 172** Put an 'X' in box 172 if the figure in box 170 is net of
carrying back a deficit from a later accounting period



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Income - continued

175	Annual payments not otherwise charged to Corporation Tax and from which Income Tax has not been deducted	.
180	Non-exempt dividends or distributions from non-UK resident companies	.
185	Income from which Income Tax has been deducted	.
190	Income from a property business	.
195	Non-trading gains on intangible fixed assets	.
200	Tonnage Tax profits	.
205	Income not falling under any other heading	.

Chargeable gains

210	Gross chargeable gains	.
215	Allowable losses including losses brought forward	.
220	Net chargeable gains - box 210 minus box 215	.

Profits before deductions and reliefs

225	Losses brought forward against certain investment income	.
230	Non-trade deficits on loan relationships (including interest) and derivative contracts (financial instruments) brought forward set against non-trading profits	.
235	Profits before other deductions and reliefs - net sum of boxes 165 to 205 and 220 minus sum of boxes 225 and 230	7 0 8 7 3 0 .

Deductions and reliefs

240	Losses on unquoted shares	.
245	Management expenses	.
250	UK property business losses for this or previous accounting period	.
255	Capital allowances for the purposes of management of the business	.
260	Non-trade deficits for this accounting period from loan relationships and derivative contracts (financial instruments)	.



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Deductions and Reliefs - continued

263	Carried forward non-trade deficits from loan relationships and derivative contracts (financial instruments)		.
265	Non-trading losses on intangible fixed assets		.
275	Total trading losses of this or a later accounting period		.
280	Put an 'X' in box 280 if amounts carried back from later accounting periods are included in box 275		.
285	Trading losses carried forward and claimed against total profits		.
290	Non-trade capital allowances		.
295	Total of deductions and reliefs - total of boxes 240 to 275, 285 and 290		0 .
300	Profits before qualifying donations and group relief - box 235 minus box 295	7 0 8 7 3 0 .	
305	Qualifying donations	3 0 0 0 .	
310	Group relief		.
312	Group relief for carried forward losses		.
315	Profits chargeable to Corporation Tax - box 300 minus boxes 305, 310 and 312	7 0 5 7 3 0 .	
320	Ring fence profits included		.
325	Northern Ireland profits included		.

Tax calculation

Enter how much profit has to be charged and at what rate

	Financial year (yyyy)	Amount of profit	Rate of tax %	Tax
330	2018	335 £ 291960 340	19.00	345 £ 55472.40 p
		350 £ 355		360 £ p
		365 £ 370		375 £ p
380	2019	385 £ 413770 390	19.00	395 £ 78616.30 p
		400 £ 405		410 £ p
		415 £ 420		425 £ p

Corporation Tax - total of boxes 345, 360, 375, 395, 410 and 425	430	1 3 4 0 8 8 . 7 0
Marginal relief for ring fence trades	435	.
Corporation Tax chargeable box 430 minus box 435	440	1 3 4 0 8 8 . 7 0



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Reliefs and deductions in terms of tax

445	Community investment relief	.
450	Double taxation relief	.
455	Put an 'X' in box 455 if box 450 includes an underlying Rate relief claim	.
460	Put an 'X' in box 460 if box 450 includes an amount carried back from a later period	.
465	Advance Corporation Tax	.
470	Total reliefs and deduction in terms of tax - total of boxes 445, 450 and 465	.

Coronavirus support schemes and overpayments (see CT600 guide for definitions)

471	CJRS and JSS received	.
472	CJRS and JSS entitlement	.
473	CJRS and JSS overpayment already assessed or voluntary disclosed	.
474	JRB and EOTH0 overpayments	.

Calculation of tax outstanding or overpaid

475	Net Corporation Tax liability - box 440 minus box 470	1 3 4 0 8 8 . 7 0
480	Tax payable on loans and arrangements to participators	0 . 0 0
485	Put an 'X' in box 485 if you completed box A70 in the supplementary pages CT600A	.
490	CFC tax payable	.
495	Bank levy payable	.
496	Bank surcharge payable	.
500	CFC tax, bank levy and bank surcharge payable - total of boxes 490, 495 and 496	.
505	Supplementary charge (ring fence trades) payable	.
510	Tax chargeable - total of boxes 475, 480, 500 and 505	1 3 4 0 8 8 . 7 0
515	Income Tax deducted from gross income included in profits	.
520	Income Tax repayable to the company	.
525	Self-assessment of tax payable before restitution tax and coronavirus support scheme overpayments - box 510 minus box 515	1 3 4 0 8 8 . 7 0



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Calculation of tax outstanding or overpaid - continued

526	Coronavirus support schemes overpayment now due	0 · 0 0
	- total of boxes 471 and 474 minus boxes 472 and 473	
527	Restitution tax	.
528	Self-assessment of tax payable	1 3 4 0 8 8 · 7 0
	- total of boxes 525, 526 and 527	

Tax reconciliation

530	Research and Development credit	.
535	(not currently used)	.
540	Creative tax credit	.
545	Total of Research and Development credit and creative tax credit - total box 530 to 540	.
550	Land remediation tax credit	.
555	Life assurance company tax credit	.
560	Total land remediation and life assurance company tax credit - total box 550 and 555	.
565	Capital allowances first-year tax credit	.
570	Surplus Research and Development credits or creative tax credit payable - box 545 minus box 525	.
575	Land remediation or life assurance company tax credit payable - total of boxes 545 and 560 minus boxes 525 and 570	.
580	Capital allowances first-year tax credit payable - boxes 545, 560 and 565 minus boxes 525, 570 and 575	.
585	Ring fence Corporation Tax included	.
586	NI Corporation Tax included	.
590	Ring fence supplementary charge included	.
595	Tax already paid (and not already repaid)	.
600	Tax outstanding - box 525 minus boxes 545, 560, 565 and 595	1 3 4 0 8 8 · 7 0
605	Tax overpaid including surplus or payable credits - total sum of boxes 545, 560, 565 and 595 minus 525	.



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Tax reconciliation - continued

610 Group tax refunds surrendered to this company	.
615 Research and Development expenditure credits surrendered to this company	.

Indicators and information

620 Franked investment income/Exempt ABGH distributions	.
625 Number of 51% group companies	0

Put an 'X' in the relevant boxes, if in the period, the company:

630 should have made (whether it has or not) instalment payments as a large company under the Corporation Tax (Instalment Payments) Regulations	.
631 should have made (whether it has or not) instalment payments as a very large company under the Corporation Tax (Instalment Payments) Regulations	.
635 is within a group payments arrangement for the period	.
640 has written down or sold intangible assets	.
645 has made cross-border royalty payments	.
647 Eat Out to Help Out Scheme: reimbursed discounts included as taxable income	.

Information about enhanced expenditure

Research and Development (R&D) or creative enhanced expenditure

650 Put an 'X' in box 650 if the claim is made by a small or medium-sized enterprise (SME), including a SME subcontractor to a large company	.
655 Put an 'X' in box 655 if the claim is made by a large company	.
660 R&D enhanced expenditure	.
665 Creative enhanced expenditure	.
670 R&D and creative enhanced expenditure total box 660 and box 665	.
675 R&D enhanced expenditure of a SME on work subcontracted to it by a large company	.
680 Vaccine research expenditure	.

Land remediation enhanced expenditure

685 Enter the total enhanced expenditure	.
---	---



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Information about capital allowances and balancing charges

Allowances and charges in calculation of trading profits and losses

	Capital allowances		Balancing charges
Annual investment allowance	690	1 0 0 2 0	
Machinery and plant - special rate pool	695		700
Machinery and plant - main pool	705	1 0 0 2 0	710
Structures and buildings	711		
Business premises renovation	715		720
Other allowances and charges	725		730
	Capital allowances		Disposal value
Electric charge-points	713		714
Enterprise zones	721		722
Zero emissions goods vehicles	723		724
Zero emissions cars	726		727

Allowances and charges not included in calculation of trading profits and losses

	Capital allowances		Balancing charges
Annual investment allowance	735		
Structures and buildings	736		
Business premises renovation	740		745
Other allowances and charges	750		755
	Capital allowances		Disposal value
Electric charge-points	737		738
Enterprise zones	746		747
Zero emissions goods vehicles	748		749
Zero emissions cars	751		752



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Qualifying expenditure

760 Machinery and plant on which first year allowance is claimed	.
765 Designated environmentally friendly machinery and plant	.
770 Machinery and plant on long-life assets and integral features	.
771 Structures and buildings	.
775 Other machinery and plant	1 0 0 2 0 .

Losses, deficits and excess amounts

Amount arising

	Amount	Maximum available for surrender as group relief
Losses of trades carried on wholly or partly in the UK	780	785
Losses of trades carried on wholly outside the UK	790	
Non-trade deficits on loan relationships and derivative contracts	795	800
UK property business losses	805	810
Overseas property business losses	815	
Losses from miscellaneous transactions	820	
Capital losses	825	
Non-trading losses on intangible fixed assets	830	835

Excess amounts

	Amount	Maximum available for surrender as group relief
Non-trade capital allowances		840
Qualifying donations		845
Management expenses	850	855



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Northern Ireland information

856	Amount of group relief claimed which relates to NI trading losses used against rest of UK/mainstream profits	.
857	Amount of group relief claimed which relates to NI trading losses used against NI trading profits	.
858	Amount of group relief claimed which relates to rest of UK/mainstream losses used against NI trading profits	.

Overpayments and repayments

Small repayments

860	Do not repay sums of	.	or less.
Read the overpayments and repayments section of the Company Tax Return Guide for specific guidance on when and how to make an entry in this box.			

Repayments for the period covered by this return

865	Repayment of Corporation Tax	.
870	Repayment of Income Tax	.
875	Payable Research and Development tax credit	.
880	Payable Research and Development expenditure credit	.
885	Payable creative tax credit	.
890	Payable land remediation or life assurance company tax credit	.
895	Payable capital allowances first-year tax credit	.

Surrender of tax refund within group

Including surrenders under the Instalment Payments Regulations.		
900	The following amount is to be surrendered	.
Put an 'X' in the appropriate box(es) below		
	the joint Notice is attached	905
	or	
	will follow	910
915	Please stop repayment of the following amount until we send you the Notice	.



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Bank details (for person to whom a repayment is to be made)

920 Name of bank or building society

925 Branch sort code

930 Account number

935 Name of account

940 Building society reference

Payments to a person other than the company

945 Complete the authority below if you want the repayment to be made to a person other than the company
I, as (enter status - company secretary, treasurer, liquidator or authorised agent, etc)

950 of (enter company name)

955 authorise (enter name)

960 of address (enter address)

965 Nominee reference

to receive payment on company's behalf

970 Name

Declaration

Declaration

I declare that the information I have given on this Company Tax Return and any supplementary pages is correct and complete to the best of my knowledge and belief.

I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted.

975 Name

MR A M MACLEOD

980 Date DD MM YYYY

985 Status

DIRECTOR