

**HELE KERGOZOU LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2020**

**HELE KERGOZOU LIMITED**  
**UNAUDITED ACCOUNTS**  
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**HELE KERGOZOU LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2020**

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<b>Director</b>	J S Hele Kergozou
<b>Company Number</b>	06501033 (England and Wales)
<b>Registered Office</b>	LILAC COTTAGE, THE STREET DRAYCOTT CHEDDAR SOMERSET BS27 3TH

**HELE KERGOZOU LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>5</u>	116	173
<b>Current assets</b>			
Debtors	6	9,807	7,455
Cash at bank and in hand		476	828
		<u>10,283</u>	<u>8,283</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(10,382)	(8,390)
<b>Net current liabilities</b>		<u>(99)</u>	<u>(107)</u>
<b>Net assets</b>		<u>17</u>	<u>66</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		15	64
<b>Shareholders' funds</b>		<u>17</u>	<u>66</u>

For the year ending 30 April 2020 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered 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. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 31 December 2020 and were signed on its behalf by

J S Hele Kergozou  
Director

Company Registration No. 06501033

**HELE KERGOZOU LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2020**

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**1 Statutory information**

HELE KERGOZOU LIMITED is a private company, limited by shares, registered in England and Wales, registration number 06501033. The registered office is LILAC COTTAGE, THE STREET, DRAYCOTT, CHEDDAR, SOMERSET, BS27 3TH.

**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**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***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.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% straight line
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***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

**4 Intangible fixed assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 1 May 2019	22,500
Disposals	(22,500)
At 30 April 2020	-
<b>Amortisation</b>	
At 1 May 2019	22,500
On disposals	(22,500)
At 30 April 2020	-
<b>Net book value</b>	
At 30 April 2020	-

Goodwill has been written off over 10 years.

**HELE KERGOZOU LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2020**

**5 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 May 2019	7,434
At 30 April 2020	7,434
<b>Depreciation</b>	
At 1 May 2019	7,261
Charge for the year	57
At 30 April 2020	7,318
<b>Net book value</b>	
At 30 April 2020	116
At 30 April 2019	173

**6 Debtors**

	<b>2020 £</b>	<b>2019 £</b>
Trade debtors	2,995	6,540
Other debtors	6,812	915
	9,807	7,455

**7 Creditors: amounts falling due within one year**

	<b>2020 £</b>	<b>2019 £</b>
Bank loans and overdrafts	4,070	4,070
Trade creditors	365	364
Taxes and social security	1,420	681
Other creditors	4,527	3,275
	10,382	8,390

**8 Average number of employees**

During the year the average number of employees was 1 (2019: 1).

