

**HELE KERGOZOU LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019**

HELE KERGOZOU LIMITED
UNAUDITED ACCOUNTS
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HELE KERGOZOU LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2019

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

HELE KERGOZOU LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>5</u>	173	-
Current assets			
Debtors	6	7,455	4,457
Cash at bank and in hand		828	1,118
		<u>8,283</u>	<u>5,575</u>
Creditors: amounts falling due within one year	<u>7</u>	(8,390)	(5,524)
Net current (liabilities)/assets		<u>(107)</u>	<u>51</u>
Net assets		<u>66</u>	<u>51</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		64	49
Shareholders' funds		<u>66</u>	<u>51</u>

For the year ending 30 April 2019 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.

Approved by the Board on 10 November 2019.

J S Hele Kergozou
Director

Company Registration No. 06501033

HELE KERGOZOU LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019

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

	Goodwill
	£
Cost	
At 1 May 2018	22,500
At 30 April 2019	22,500
Amortisation	
At 1 May 2018	22,500
At 30 April 2019	22,500
Net book value	
At 30 April 2019	-

Goodwill has been written off over 10 years.

HELE KERGOZOU LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019

5 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 May 2018	7,204
Additions	230
At 30 April 2019	7,434
Depreciation	
At 1 May 2018	7,204
Charge for the year	57
At 30 April 2019	7,261
Net book value	
At 30 April 2019	173

6 Debtors

	2019 £	2018 £
Trade debtors	6,540	3,662
Other debtors	915	795
	7,455	4,457

7 Creditors: amounts falling due within one year

	2019 £	2018 £
Bank loans and overdrafts	4,070	4,237
Trade creditors	364	268
Taxes and social security	681	1,019
Other creditors	3,275	-
	8,390	5,524

8 Average number of employees

During the year the average number of employees was 1 (2018: 1).

