Company Registration No. 06501033 (England and Wales)

HELE KERGOZOU LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2023

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HELE KERGOZOU LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 30 APRIL 2023

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 2023

	2023	2022
Notes	£ £	£ 2022
Fixed assets		
Tangible assets 5	3,148	537
Current assets		
Debtors 6 Cash at bank and in hand	7,704 267	9,336 445
	7,971	9,781
Creditors: amounts falling due within one year	(11,111)	(10,292)
Net current liabilities	(3,140)	(511)
Net assets	8	26
Capital and reserves		
Called up share capital Profit and loss account	2 6	2 24
Shareholders' funds	8	26

For the year ending 30 April 2023 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 13 August 2023 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 2023

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

Goodwill has been written off over 10 years.

5	Tangible fixed assets	Plant &
		machinery
		£
	Cost or valuation	At cost
	At 1 May 2022	8,122
	Additions	2,841
	At 30 April 2023	10,963
	Depreciation	
	At 1 May 2022	7,585
	Charge for the year	230
	At 30 April 2023	7,815
	Net book value	
	At 30 April 2023	3,148
	At 30 April 2022	537

HELE KERGOZOU LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2023

Debtors	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	1,240	1,728
Other debtors	6,464	7,608
	7,704	9,336
Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	4,070	4,070
Trade creditors	90	42
Taxes and social security	163	795
Other creditors	6,788	5,385
	11,111	10,292
	Amounts falling due within one year Trade debtors Other debtors Creditors: amounts falling due within one year Bank loans and overdrafts Trade creditors Taxes and social security	£ Amounts falling due within one year 1,240 Other debtors 6,464 7,704 7,704 Creditors: amounts falling due within one year 2023 £ 4,070 Trade creditors 90 Taxes and social security 163 Other creditors 6,788

8 Average number of employees

During the year the average number of employees was 1 (2022: 1).

