

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

**HELE KERGOZOU LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

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

---

<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 2023**

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

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

## 1 Statutory information

## 2 Compliance with accounting standards

### 3 Accounting policies

## 5 Tangible fixed assets

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

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

**8 Average number of employees**

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

