

**HELE KERGOZOU LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022**

HELE KERGOZOU LIMITED
UNAUDITED ACCOUNTS
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HELE KERGOZOU LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2022

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 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>5</u>	537	279
Current assets			
Debtors	6	9,336	7,939
Cash at bank and in hand		445	2,234
		<u>9,781</u>	<u>10,173</u>
Creditors: amounts falling due within one year	<u>7</u>	(10,292)	(10,439)
Net current liabilities		<u>(511)</u>	<u>(266)</u>
Net assets		<u>26</u>	<u>13</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		24	11
Shareholders' funds		<u>26</u>	<u>13</u>

For the year ending 30 April 2022 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 29 August 2022 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

6 Debtors

2021
£

HELE KERGOZOU LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

Amounts falling due within one year

Trade debtors	1,728	3,775
Other debtors	7,608	4,164
	<u>9,336</u>	<u>7,939</u>

7 Creditors: amounts falling due within one year

2022
£

Bank loans and overdrafts	4,070	4,070
Trade creditors	42	294
Taxes and social security	795	1,438
Other creditors	5,385	4,637
	<u>10,292</u>	<u>10,439</u>

8 Average number of employees

During the year the average number of employees was 1 (2021: 1).

