Company Registration No. 06501033 (England and Wales)

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

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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

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

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

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

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 2021 Additions		7,674 448
	At 30 April 2022		8,122
	Depreciation		
	At 1 May 2021		7,395
	Charge for the year		190
	At 30 April 2022		7,585
	Net book value		
	At 30 April 2022		537
	At 30 April 2021		279
6	Debtors	2022	2021
		£	£

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

7,608	4,164
9,336	7,939
2022	2021
£	£
4,070	4,070
42	294
795	1,438
5,385	4,637
10,292	10,439
	2022 £ 4,070 42 795 5,385

8 Average number of employees

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

