

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2020
FOR
HERMTEAM LIMITED

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HERMTEAM LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2020

| | Page |
|---|-------------|
| Company Information | 1 |
| Report of the Directors | 2 |
| Balance Sheet and Income Statement | 3 |
| Notes to the Financial Statements | 4 |

HERMTEAM LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2020

DIRECTORS:

Jade Moore
John Soden

REGISTERED OFFICE:

Longbow House
4th Floor
14-20 Chiswell Street
London
EC1Y 4TW

REGISTERED NUMBER:

03704696 (England and Wales)

HERMTEAM LIMITED
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 JANUARY 2020

The directors present their report with the financial statements of the company for the year ended 31 January 2020.


DIRECTORS

The directors who have held office from 31 January 2019 to the date of this report are as follows:

Jade Moore
John Soden

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

ON BEHALF OF THE BOARD:


.....
Jade Moore - Director

Date: 30 September 2020

HERMTEAM LIMITED (REGISTERED NUMBER: 03704696)

BALANCE SHEET
31 JANUARY 2020

| | Notes | 31.1.20 \$ | 31.1.19 \$ |
|--------------------------------------|-------|---------------|---------------|
| CURRENT ASSETS | | | |
| Cash | | 1 | 2 |
| CURRENT LIABILITIES | | | |
| Creditors | 3 | (4) | (4) |
| TOTAL ASSETS LESS LIABILITIES | | <u>(3)</u> | <u>(2)</u> |
| CAPITAL AND RESERVES | | | |
| Profit and loss account | | (6) | (5) |
| Called up share capital | | <u>3</u> | <u>3</u> |
| | | <u>(3)</u> | <u>(2)</u> |


The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements were approved by the Board of Directors on 30 September 2020 and were signed on its behalf by:


.....
Jade Moore - Director

INCOME STATEMENT
FOR THE YEAR ENDED 31 JANUARY 2020

| | Notes | 31.1.20 \$ | 31.1.19 \$ |
|-----------------------------|-------|---------------|---------------|
| EXPENSES | | | |
| Administrative Expenses | | 1 | 5 |
| LOSS DURING THE YEAR | | <u>1</u> | <u>5</u> |

There were no recognised gains and losses for 2020 or 2019 other than those included in the income statement.

HERMTEAM LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2020

1. STATUTORY INFORMATION

Hermteam Limited is a private company, limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in dollars (\$).

Foreign currencies

Assets and liabilities in foreign currencies are translated into dollars at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into dollars at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.1.20 | 31.1.19 |
|---------------------------------|------------|------------|
| | \$ | \$ |
| Amounts owed to group companies | <u>(4)</u> | <u>(4)</u> |

4. ULTIMATE CONTROLLING PARTY

The company is controlled by Moorgate Industries UK Limited, the parent company.