

**HERMES 2012 LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2020**

Hermes 2012 Ltd
Balance Sheet
As at 31 January 2020

Registered number: 07918053

	2020	2019
	£	£
Fixed assets	10,794	8,974
Current assets	14,703	5,926
Creditors: Amounts Falling Due Within One Year	(24,125)	(13,585)
NET CURRENT LIABILITIES	(9,422)	(7,659)
TOTAL ASSETS LESS CURRENT LIABILITIES	1,372	1,315
Accruals and deferred income	(880)	(880)
NET ASSETS	492	435
CAPITAL AND RESERVES	492	435

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:2

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors: £3,167

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Hermes 2012 Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07918053. The registered office is Manor House 53 Main Street, Dorrington, Lincoln, LN4 3PX.

Hermes 2012 Ltd
Balance Sheet (continued)
As at 31 January 2020

For the year ending 31 January 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Efstratios Tsagaris

10/03/2020

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.