

FACTOR-HERMES UK LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019

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UNAUDITED ACCOUNTS
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FACTOR-HERMES UK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2019

Director	Polina Zlatkina
Company Number	08556899 (England and Wales)
Registered Office	FLAT 1 512 KINGS ROAD LONDON SW10 0LD
Accountants	Eurofirma Ltd 59 Devons Road London E3 3DW

FACTOR-HERMES UK LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2019

	Notes	2019 £	2018 £
Current assets			
Debtors	4	1	1
Cash at bank and in hand		589	297
		<u>590</u>	<u>298</u>
Creditors: amounts falling due within one year	5	(8,829)	(7,315)
Net current liabilities		<u>(8,239)</u>	<u>(7,017)</u>
Net liabilities		<u>(8,239)</u>	<u>(7,017)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(8,240)	(7,018)
Shareholders' funds		<u>(8,239)</u>	<u>(7,017)</u>

For the year ending 30 June 2019 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 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 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.

Approved by the Board on 19 November 2019.

Polina Zlatkina
Director

Company Registration No. 08556899

FACTOR-HERMES UK LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019

1 Statutory information

FACTOR-HERMES UK LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08556899. The registered office is FLAT 1 512 KINGS ROAD, LONDON, SW10 0LD.

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.

4 Debtors

	2019	2018
	£	£
Other debtors	1	1

5 Creditors: amounts falling due within one year

	2019	2018
	£	£
Taxes and social security	153	124
Loans from directors	8,676	6,471
Accruals	-	720
	<u>8,829</u>	<u>7,315</u>

6 Average number of employees

During the year the average number of employees was 1 (2018: 1).

