

FACTOR-HERMES UK LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

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UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

FACTOR-HERMES UK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017

Director	Polina Zlatkina
Company Number	08556899 (England and Wales)
Registered Office	FLAT 1 512 KINGS ROAD LONDON SW10 0LD

FACTOR-HERMES UK LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2017

	Notes	2017 £	2016 £
Current assets			
Debtors	4	654	1
Cash at bank and in hand		1,937	-
		<u>2,591</u>	<u>1</u>
Creditors: amounts falling due within one year	5	(776)	-
Net current assets		<u>1,815</u>	<u>1</u>
Net assets		<u>1,815</u>	<u>1</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		1,814	-
Shareholders' funds		<u>1,815</u>	<u>1</u>

For the year ending 30 June 2017 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 21 March 2018.

Polina Zlatkina
Director

Company Registration No. 08556899

FACTOR-HERMES UK LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

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

These financial statements for the year ended 30 June 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 July 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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

2017	2016
£	£

Other debtors	654	1
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5 Creditors: amounts falling due within one year

2017	2016
£	£

Taxes and social security	416	-
Accruals	360	-
	776	-

6 Average number of employees

During the year the average number of employees was 0 (2016: 0).

