

**HERMES KPM INVESTMENTS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2021**

**HERMES KPM INVESTMENTS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2021**

|   | Notes | 2021<br>£         | 2020<br>£         |
|---|-------|-------------------|-------------------|
| <b>Current assets</b>                                 |       |                   |                   |
| Debtors   | 4     | 13,599,038        | 16,201,617        |
| Cash at bank and in hand                              |       | 412,759           | 88,309            |
|   |       | <u>14,011,797</u> | <u>16,289,926</u> |
| <b>Creditors: amounts falling due within one year</b> | 5     | (13,118,586)      | (15,382,650)      |
| <b>Net current assets</b>                             |       | <u>893,211</u>    | <u>907,276</u>    |
| <b>Net assets</b>                                     |       | <u>893,211</u>    | <u>907,276</u>    |
| <b>Capital and reserves</b>                           |       |                   |                   |
| Called up share capital                               |       | 100               | 100               |
| Profit and loss account                               |       | 893,111           | 907,176           |
| <b>Shareholders' funds</b>                            |       | <u>893,211</u>    | <u>907,276</u>    |

For the year ending 30 April 2021 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.

The financial statements were approved by the Board and authorised for issue on 21 February 2022 and were signed on its behalf by

Mr Karl James Cutler  
Director

Company Registration No. 08980471

**HERMES KPM INVESTMENTS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2021**

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**1 Statutory information**

Hermes KPM Investments Limited is a private company, limited by shares, registered in England and Wales, registration number 08980471. The registered office is 71-75 Shelton Street, Covent Garden, London, WC2H 9JQ, United Kingdom.

**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.

***Other offices***

The company has established offices in Shanghai and Beijing.

| <b>4 Debtors: amounts falling due within one year</b>        | <b>2021</b>        | <b>2020</b>       |
|--|--------------------|-------------------|
|  | <b>£</b>           | <b>£</b>          |
| Trade debtors  | (5,381,399)        | 11,545,465        |
| Other debtors  | 1,297,905          | 4,656,152         |
|  | <u>(4,083,494)</u> | <u>16,201,617</u> |
| <b>Debtors: amounts falling due after more than one year</b> |                    |                   |
| Trade debtors  | 17,682,532         | -                 |
|  | <u>17,682,532</u>  | <u>-</u>          |
| <b>5 Creditors: amounts falling due within one year</b>      | <b>2021</b>        | <b>2020</b>       |
|  | <b>£</b>           | <b>£</b>          |
| Trade creditors  | 11,519,418         | 9,233,043         |
| Taxes and social security                                    | 34,275             | 129,844           |
| Other creditors  | 1,535,014          | 5,989,884         |
| Loans from directors   | 29,879             | 29,879            |
|  | <u>13,118,586</u>  | <u>15,382,650</u> |

**6 Average number of employees**

During the year the average number of employees was 4 (2020: 4).

