

Company Registration No. 08980471 (England and Wales)

**HERMES KPM INVESTMENTS LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022**

THURSDAY



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28/12/2023 #112
COMPANIES HOUSE

HERMES KPM INVESTMENTS LIMITED
(COMPANY NO: 08980471 ENGLAND AND WALES)
DIRECTOR'S REPORT

The director presents his report and accounts for the year ended 30 April 2022.

Directors

Mr Karl James Cutler held office during the whole of the period.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

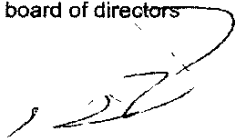
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



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Mr Karl James Cutler
Director

Approved by the board on: 20 December 2023

HERMES KPM INVESTMENTS LIMITED
INCOME STATEMENT
FOR THE YEAR ENDED 30 APRIL 2022

	2022	2021
	£	£
Turnover	429,523	2,746,121
Cost of sales	(421,162)	(2,709,642)
Gross profit	8,361	36,479
Administrative expenses	(36,987)	(50,544)
Operating loss	(28,626)	(14,065)
Interest receivable and similar income	3	-
Interest payable and similar charges	(435)	-
Loss on ordinary activities before taxation	(29,058)	(14,065)
Tax on loss on ordinary activities	-	-
Loss for the financial year	(29,058)	(14,065)

HERMES KPM INVESTMENTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2022

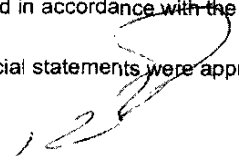
	Notes	2022 £	2021 £
Current assets			
Debtors	4	19,803,526	13,599,038
Cash at bank and in hand		360,087	412,759
		20,163,613	14,011,797
Creditors: amounts falling due within one year	5	(19,299,460)	(13,118,586)
Net current assets		864,153	893,211
Net assets		864,153	893,211
Capital and reserves			
Called up share capital		100	100
Profit and loss account		864,053	893,111
Shareholders' funds		864,153	893,211

For the year ending 30 April 2022 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 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 and authorised for issue on 20 December 2023 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 2022

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.

4 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	254,312	(5,381,399)
Other debtors	5,358,623	1,297,905
	<u>5,612,935</u>	<u>(4,083,494)</u>
Amounts falling due after more than one year		
Trade debtors	<u>14,190,591</u>	<u>17,682,532</u>
5 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	18,498,437	11,519,418
Taxes and social security	34,275	34,275
Other creditors	<u>766,740</u>	<u>1,535,014</u>
Loans from directors	-	29,879
	<u>19,299,460</u>	<u>13,118,586</u>

6 Average number of employees

During the year the average number of employees was 4 (2021: 4).

HERMES KPM INVESTMENTS LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2022

This schedule does not form part of the statutory accounts.

	2022	2021
	£	£
Turnover		
Sales	429,523	2,746,121
Cost of sales		
Other direct costs	421,162	2,709,642
Gross profit	8,361	36,479
Administrative expenses		
Wages and salaries	-	29,980
Rent	4,195	4,360
Bank charges	1,239	1,295
Consultancy fees	31,553	14,909
	36,987	50,544
Operating loss	(28,626)	(14,065)
Interest receivable		
Interest receivable	3	-
Interest payable		
Other loans	435	-
Loss on ordinary activities before taxation	(29,058)	(14,065)