

Registered Number:09798953

England and Wales

Hemtra Ltd

Unaudited Financial Statements

For the period ended 31 March 2021

Hemtra Ltd  
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Hemtra Ltd  
Statement of Financial Position  
As at 31 March 2021

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Property, plant and equipment	2	400	330
		<b>400</b>	<b>330</b>
<b>Current assets</b>			
Cash and cash equivalents		25,225	14,105
		<b>25,225</b>	<b>14,105</b>
<b>Trade and other payables: amounts falling due within one year</b>	3	(15,306)	(13,570)
<b>Net current assets</b>		<b>9,919</b>	<b>535</b>
<b>Total assets less current liabilities</b>		<b>10,319</b>	<b>865</b>
<b>Provisions for liabilities</b>		(76)	(63)
<b>Net assets</b>		<b>10,243</b>	<b>802</b>
<b>Capital and reserves</b>			
Called up share capital		100	1
Retained earnings		10,143	801
<b>Shareholders' funds</b>		<b>10,243</b>	<b>802</b>

For the period ended 31 March 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 of its financial statements for the period ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 01 December 2021 and were signed by:

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Mr Nimal Hemelge Director

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Notes to the Financial Statements  
For the period ended 31 March 2021

**Statutory Information**

Hemtra Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 09798953.

Registered address:

35 Aspen Drive  
Wymondham  
Norfolk  
NR18 9FT

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**Property, plant and equipment**

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Reducing balance
Furniture and Fittings	15% Reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

**2. Property, plant and equipment**

	Furniture and Fittings £	Computer Equipment £	Total £
<b>Cost or valuation</b>			
At 30 March 2020	-	440	440
Additions	175	-	175
At 31 March 2021	<b>175</b>	<b>440</b>	<b>615</b>
<b>Provision for depreciation and impairment</b>			
At 30 March 2020	-	110	110
Charge for period	25	80	105
At 31 March 2021	<b>25</b>	<b>190</b>	<b>215</b>
<b>Net book value</b>			
At 31 March 2021	<b>150</b>	<b>250</b>	<b>400</b>
At 29 March 2020	-	<b>330</b>	<b>330</b>

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Notes to the Financial Statements Continued  
For the period ended 31 March 2021

**3. Trade and other payables: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Taxation and social security	2,203	578
Other creditors	13,103	12,992
	<b>15,306</b>	<b>13,570</b>

**4. Average number of persons employed**

During the year the average number of employees was 0

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.