

HERAMBA TECH UK LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 30 NOVEMBER 2018 TO 30 NOVEMBER 2019

HERAMBA TECH UK LTD
UNAUDITED ACCOUNTS
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HERAMBA TECH UK LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 30 NOVEMBER 2018 TO 30 NOVEMBER 2019

Director	Sandeep Singh Parihar
Company Number	11705304 (England and Wales)
Registered Office	2 Tangmere Crescent Uxbridge Greater London UB10 0GQ ENGLAND
Accountants	3E'S Accountants Ltd 231 Kenton Road Harrow Middlesex HA3 0HD

HERAMBA TECH UK LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2019

	Notes	2019 £
Fixed assets		
Tangible assets	4	933
Current assets		
Debtors	5	21,715
Cash at bank and in hand		59,820
		<u>81,535</u>
Creditors: amounts falling due within one year	6	(44,488)
Net current assets		<u>37,047</u>
Total assets less current liabilities		37,980
Provisions for liabilities		
Deferred tax	7	(177)
Net assets		<u>37,803</u>
Capital and reserves		
Called up share capital	8	100
Profit and loss account		37,703
Shareholders' funds		<u>37,803</u>

For the period ending 30 November 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.

The financial statements were approved by the Board and authorised for issue on 28 August 2020 and were signed on its behalf by

Sandeep Singh Parihar
Director

Company Registration No. 11705304

HERAMBA TECH UK LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 30 NOVEMBER 2018 TO 30 NOVEMBER 2019

1 Statutory information

Heramba Tech UK Ltd is a private company, limited by shares, registered in England and Wales, registration number 11705304. The registered office is 2 Tangmere Crescent, Uxbridge, Greater London, UB10 0GQ, ENGLAND.

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 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.

Company incorporated on 30 November 2018 and has started trading on 1 January 2019.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	33.33% on WDV
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Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

Foreign exchange

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

HERAMBA TECH UK LTD
NOTES TO THE ACCOUNTS
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4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 30 November 2018	-
Additions	1,399
At 30 November 2019	1,399
Depreciation	
Charge for the period	466
At 30 November 2019	466
Net book value	
At 30 November 2019	933

5 Debtors

	2019 £
Accrued income and prepayments	21,365
Other debtors	350
	21,715

6 Creditors: amounts falling due within one year

	2019 £
VAT	10,404
Trade creditors	1,360
Taxes and social security	16,636
Proposed dividends	6
Other creditors	16,002
Loans from directors	80
	44,488

7 Deferred taxation

	2019 £
Accelerated capital allowances	177
	177
	2019 £
Charged to the profit and loss account	177
Provision at end of period	177

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NOTES TO THE ACCOUNTS
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8 Share capital	2019
	£
Allotted, called up and fully paid:	
100 Ordinary shares of £1 each	100
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Shares issued during the period:	
100 Ordinary shares of £1 each	100
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9 Average number of employees

During the period the average number of employees was 1.

