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**HOUSE OF UMATI LTD**

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**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE PERIOD ENDED 30 JUNE 2022**

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**HOUSE OF UMATI LTD**  
**REGISTERED NUMBER: 13467658**

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**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2022**

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	Note	2022 £
<b>Current assets</b>		
Debtors: amounts falling due within one year	4	7,652
Cash at bank and in hand		5,579
		<hr/> 13,231
Creditors: amounts falling due within one year	5	(34,970)
		<hr/>
<b>Net (liabilities)/assets</b>		<u><u>(21,739)</u></u>
<b>Capital and reserves</b>		
Called up share capital		2
Profit and loss account		(21,741)
		<hr/> <u><u>(21,739)</u></u>

The directors consider that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 22 June 2023.

**K Schofield**  
Director

The notes on pages 2 to 3 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30 JUNE 2022**

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**1. General information**

House of Umati Ltd is a private company limited by shares and registered in England & Wales. The address of its registered office is 124 Finchley Road, London, United Kingdom NW3 5JS.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

**2.2 Foreign currency translation**

**Functional and presentation currency**

The company's functional and presentational currency is GBP.

**Transactions and balances**

Foreign currency transactions are translated into the functional currency using the spot exchange rates at the dates of the transactions.

At each period end foreign currency monetary items are translated using the closing rate. Non-monetary items measured at historical cost are translated using the exchange rate at the date of the transaction and non-monetary items measured at fair value are measured using the exchange rate when fair value was determined.

**2.3 Revenue**

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the company and the revenue can be reliably measured. Revenue is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**2.4 Debtors**

Short-term debtors are measured at transaction price, less any impairment.

**2.5 Cash and cash equivalents**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours.

**2.6 Creditors**

Short-term creditors are measured at the transaction price.

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HOUSE OF UMATI LTD

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30 JUNE 2022

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3. Employees

The average monthly number of employees, including directors, during the period was 2.

4. Debtors

	2022 £
Trade debtors	2,650
Other debtors	2
Other loan	5,000
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	7,652
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5. Creditors: Amounts falling due within one year

	2022 £
Trade creditors	320
Other creditors	26,000
Accruals	8,650
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	34,970
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6. Share capital

	2022 £
<b>Allotted, called up and fully paid</b>	
2 Ordinary shares of £1.00 each	<hr/>
	2
	<hr/>



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