

**HEMMING-MANN (INTERIM MANAGEMENT) LTD****BALANCE SHEET : 31ST MARCH 2021**

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
<b>Current Assets</b>		
Trade and other receivables	1,587	1,587
Cash and cash equivalents	<u>164</u>	<u>279</u>
	1,751	1,866
<b>Trade and other payables: amounts falling due within one year</b>	<u>(6,289)</u>	<u>(6,404)</u>
<b>Net current liabilities</b>	<u>(4,538)</u>	<u>(4,538)</u>
<b>Total assets less current liabilities</b>	<u>(4,538)</u>	<u>(4,538)</u>
<b>Net liabilities</b>	<u>(4,538)</u>	<u>(4,538)</u>
<b>Capital and reserves</b>		
Called up share capital (Issued and Fully Paid £1 each)	1,000	1,000
Retained earnings	<u>(5,538)</u>	<u>(5,538)</u>
	<u>(4,538)</u>	<u>(4,538)</u>



For the year ending 31st March 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

**Directors' responsibilities:**

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their 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.

**APPROVED BY THE BOARD OF DIRECTORS AND SIGNED ON THEIR BEHALF BY:**

X Mrs J A Hemming *J A Hemming*

6 October 2021