

REGISTERED NUMBER: 06346525 (England and Wales)

Helloenjoy Limited

Unaudited Financial Statements

for the Year Ended 30 June 2019

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for the Year Ended 30 June 2019

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Helloenjoy Limited

Company Information
for the Year Ended 30 June 2019

Directors: C Ulloa Matesanz
M L Aguilera Ballester

Secretary: M L Aguilera Ballester

Registered office: Flat 3
Island House
Three Mill Lane
London
E3 3AF

Registered number: 06346525 (England and Wales)

Accountants: Warr & Co Limited
Chartered Accountants
Mynshull House
78 Churchgate
Stockport
Cheshire
SK1 1YJ

Helloenjoy Limited (Registered number: 06346525)

Balance Sheet
30 June 2019

| | Notes | 30.6.19 £ | 30.6.18 £ |
|--|-------|----------------|----------------|
| Fixed assets | | | |
| Tangible assets | 4 | 7,854 | 4,682 |
| Current assets | | | |
| Debtors | 5 | 209 | 16,532 |
| Cash at bank | | 2,490 | 4,798 |
| | | <u>2,699</u> | <u>21,330</u> |
| Creditors | | | |
| Amounts falling due within one year | 6 | (4,099) | (24,181) |
| Net current liabilities | | <u>(1,400)</u> | <u>(2,851)</u> |
| Total assets less current liabilities | | <u>6,454</u> | <u>1,831</u> |
| Capital and reserves | | | |
| Called up share capital | 7 | 2 | 1 |
| Retained earnings | | 6,452 | 1,830 |
| Shareholders' funds | | <u>6,454</u> | <u>1,831</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

The notes form part of these financial statements

Helloenjoy Limited (Registered number: 06346525)

Balance Sheet - continued

30 June 2019

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

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

The financial statements were approved by the Board of Directors on 16 March 2020 and were signed on its behalf by:

C Ulloa Matesanz - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 June 2019

1. Statutory information

Helloenjoy Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - 25% on reducing balance

3. Employees and directors

The average number of employees during the year was 2 (2018 - 2).

4. Tangible fixed assets

| | Fixtures and fittings £ |
|------------------------|--|
| Cost | |
| At 1 July 2018 | 30,714 |
| Additions | 4,475 |
| Disposals | (1,711) |
| At 30 June 2019 | <u>33,478</u> |
| Depreciation | |
| At 1 July 2018 | 26,032 |
| Charge for year | 1,231 |
| Eliminated on disposal | (1,639) |
| At 30 June 2019 | <u>25,624</u> |
| Net book value | |
| At 30 June 2019 | <u>7,854</u> |
| At 30 June 2018 | <u>4,682</u> |

Notes to the Financial Statements - continued
for the Year Ended 30 June 2019

5. Debtors: amounts falling due within one year

| | 30.6.19 | 30.6.18 |
|----------------|-------------------|---------------|
| | £ | £ |
| Trade debtors | - | 10,500 |
| Other debtors | - | 61 |
| Tax | 209 | 209 |
| Accrued income | - | 5,762 |
| | <u>209</u> | <u>16,532</u> |

6. Creditors: amounts falling due within one year

| | 30.6.19 | 30.6.18 |
|-----------------------------|---------------------|---------------|
| | £ | £ |
| Trade creditors | 546 | 731 |
| Corporation tax | 1,279 | 6,592 |
| VAT | - | 1,570 |
| Directors' current accounts | 1,314 | 14,328 |
| Accrued expenses | 960 | 960 |
| | <u>4,099</u> | <u>24,181</u> |

7. Called up share capital

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 30.6.19 | 30.6.18 |
|----------------|----------|----------------|-------------------|-------------------|
| | | | £ | £ |
| 2 | Ordinary | £1 | 2 | 1 |
| (30.6.18 - 1) | | | <u> </u> | <u> </u> |

1 Ordinary share of £1 was allotted and fully paid for cash at par during the year.

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.