

**HERMES KPM INVESTMENTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019**

HERMES KPM INVESTMENTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2019

	Notes	2019 £	2018 £
Current assets			
Debtors	4	13,631,598	4,441,528
Cash at bank and in hand		372,089	855,430
		<u>14,003,687</u>	<u>5,296,958</u>
Creditors: amounts falling due within one year	5	(12,695,394)	(4,565,529)
Net current assets		<u>1,308,293</u>	<u>731,429</u>
Net assets		<u>1,308,293</u>	<u>731,429</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,308,193	731,329
Shareholders' funds		<u>1,308,293</u>	<u>731,429</u>

For the year ending 30 April 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.

Approved by the Board on 3 October 2019.

Mr Karl James Cutler
Director

Company Registration No. 08980471

HERMES KPM INVESTMENTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019

1 Statutory information

Hermes KPM Investments Limited is a private company, limited by shares, registered in England and Wales, registration number 08980471. The registered office is 71-75 Shelton Street, Covent Garden, London, WC2H 9JQ, United Kingdom.

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 remained unchanged from the previous year, and also 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.

Presentation currency

The accounts are presented in £ sterling.

Other offices

The company has established offices in Shanghai and Beijing.

4 Debtors

	2019	2018
	£	£
Trade debtors	8,971,286	64,069
Accrued income and prepayments	-	4,036,253
Other debtors	4,660,312	341,206
	<u>13,631,598</u>	<u>4,441,528</u>

5 Creditors: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	6,395,667	3,085,370
Taxes and social security	311,618	176,305
Other creditors	5,957,231	1,263,591
Loans from directors	29,878	39,263
Accruals	1,000	1,000
	<u>12,695,394</u>	<u>4,565,529</u>

6 Average number of employees

During the year the average number of employees was 4 (2018: 4).

