

**HERMES KPM INVESTMENTS LIMITED**

**Company Registration Number:  
08980471 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 April 2018**

**Period of accounts**

**Start date: 01 May 2017**

**End date: 30 April 2018**

# **HERMES KPM INVESTMENTS LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 30 April 2018**

Balance sheet

Notes

# HERMES KPM INVESTMENTS LIMITED

## Balance sheet

As at 30 April 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
<b>Current assets</b>			
Debtors:		1,151,615	380,795
Cash at bank and in hand:		909,623	335,698
<b>Total current assets:</b>		<u>2,061,238</u>	<u>716,493</u>
Creditors: amounts falling due within one year:		(4,080,286)	(895,528)
<b>Net current assets (liabilities):</b>		<u>(2,019,048)</u>	<u>(179,035)</u>
Total assets less current liabilities:		(2,019,048)	(179,035)
Provision for liabilities:		(1,000)	(2,000)
<b>Total net assets (liabilities):</b>		<u>(2,020,048)</u>	<u>(181,035)</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		(2,020,148)	(181,135)
<b>Shareholders funds:</b>		<u>(2,020,048)</u>	<u>(181,035)</u>

The notes form part of these financial statements

# **HERMES KPM INVESTMENTS LIMITED**

## **Balance sheet statements**

For the year ending 30 April 2018 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 23 April 2019  
and signed on behalf of the board by:**

Name: Mr Karl James Cutler  
Status: Director

The notes form part of these financial statements

# **HERMES KPM INVESTMENTS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2018**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **HERMES KPM INVESTMENTS LIMITED**

## **Notes to the Financial Statements for the Period Ended 30 April 2018**

### **2. Employees**

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	1	1

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.