

**HMT SERVICE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

HMT SERVICE LTD
UNAUDITED ACCOUNTS
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HMT SERVICE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Director	Mr R CINNAPPAH
Company Number	10548589 (England and Wales)
Registered Office	209 The Heights Northolt Middlesex UB5 4BX England
Accountants	IRTS Business Solutions Limited 209 The Heights Northolt Middlesex UB5 4BX

HMT SERVICE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	266	333
Current assets			
Inventories		41,465	27,532
Debtors	<u>5</u>	6,407	5,404
Cash at bank and in hand		63,904	22,715
		<u>111,776</u>	<u>55,651</u>
Creditors: amounts falling due within one year	<u>6</u>	(61,176)	(53,036)
Net current assets		<u>50,600</u>	<u>2,615</u>
Total assets less current liabilities		<u>50,866</u>	<u>2,948</u>
Creditors: amounts falling due after more than one year	<u>7</u>	(50,000)	-
Net assets		<u>866</u>	<u>2,948</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		766	2,848
Shareholders' funds		<u>866</u>	<u>2,948</u>

For the year ending 31 March 2021 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.

The financial statements were approved by the Board and authorised for issue on 17 December 2021 and were signed on its behalf by

Mr R CINNAPPAH
Director

Company Registration No. 10548589

HMT SERVICE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Statutory information

HMT SERVICE LTD is a private company, limited by shares, registered in England and Wales, registration number 10548589. The registered office is 209 The Heights, Northolt, Middlesex, UB5 4BX, England.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	20%
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4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2020	650
At 31 March 2021	650
Depreciation	
At 1 April 2020	317
Charge for the year	67
At 31 March 2021	384
Net book value	
At 31 March 2021	266
At 31 March 2020	333

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Other debtors	6,407	5,404

HMT SERVICE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
VAT	5,381	1,955
Trade creditors	40,734	38,467
Taxes and social security	11,451	8,112
Loans from directors	2,135	3,662
Accruals	1,475	840
	<hr/>	<hr/>
	61,176	53,036
	<hr/>	<hr/>

7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	50,000	-
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8 Average number of employees

During the year the average number of employees was 5 (2020: 5).

