

HEIMDAL LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 14 JANUARY 2020 TO 31 JANUARY 2021

HEIMDAL LIMITED
UNAUDITED ACCOUNTS
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HEIMDAL LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 14 JANUARY 2020 TO 31 JANUARY 2021

Directors	Marcus Lima Erik Millar
Company Number	12401969 (England and Wales)
Registered Office	62 JUXON STREET OXFORD OXFORDSHIRE OX2 6DJ ENGLAND
Accountants	Thriveworks Ltd Albert House 256-260 Old Street London EC1V 9DD

HEIMDAL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2021

	Notes	2021 £
Fixed assets		
Tangible assets	4	1,934
Current assets		
Debtors	5	440
Creditors: amounts falling due within one year	6	(3,014)
Net current liabilities		(2,574)
Net liabilities		(640)
Capital and reserves		
Called up share capital		2
Profit and loss account		(642)
Shareholders' funds		(640)

For the period ending 31 January 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 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 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 of Directors and authorised for issue on 1 June 2021 and were signed on its behalf by

Marcus Lima
Director

Company Registration No. 12401969

HEIMDAL LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 14 JANUARY 2020 TO 31 JANUARY 2021

1 Statutory information

Heimdal Limited is a private company, limited by shares, registered in England and Wales, registration number 12401969. The registered office is 62 JUXON STREET, OXFORD, OXFORDSHIRE, OX2 6DJ, 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 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	3 years
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4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 14 January 2020	-
Additions	2,083
At 31 January 2021	2,083
Depreciation	
Charge for the period	149
At 31 January 2021	149
Net book value	
At 31 January 2021	1,934

5 Debtors: amounts falling due within one year

	2021 £
VAT	440

6 Creditors: amounts falling due within one year

	2021 £
Loans from directors	3,014

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7 Average number of employees

During the period the average number of employees was 0.

