

**HEROCOMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

2E Accountants Ltd

ACMA

Unit 11, Flamingo Court
81 Crampton street
London
SE17 3BF

HeroCompany Limited
Unaudited Financial Statements
For The Year Ended 31 August 2021

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HeroCompany Limited
Balance Sheet
As at 31 August 2021

Registered number: 12838253

		2021	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3		25,904
			<u>25,904</u>
CURRENT ASSETS			
Debtors	4	7,844	
		<u>7,844</u>	
Creditors: Amounts Falling Due Within One Year	5	<u>(30,831)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(22,987)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,917</u>
Creditors: Amounts Falling Due After More Than One Year	6		<u>(38,585)</u>
NET LIABILITIES			<u>(35,668)</u>
CAPITAL AND RESERVES			
Called up share capital	7		200
Profit and Loss Account			<u>(35,868)</u>
SHAREHOLDERS' FUNDS			<u>(35,668)</u>

HeroCompany Limited
Balance Sheet (continued)
As at 31 August 2021

For the year ending 31 August 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Valerie Maine

Director

26 May 2022

The notes on pages 3 to 4 form part of these financial statements.

HeroCompany Limited
Notes to the Financial Statements
For The Year Ended 31 August 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	10 years straight line
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2

3. Tangible Assets

	Land & Property Leasehold £
Cost	
As at 26 August 2020	-
Additions	28,782
As at 31 August 2021	<u>28,782</u>
Depreciation	
As at 26 August 2020	-
Provided during the period	2,878
As at 31 August 2021	<u>2,878</u>
Net Book Value	
As at 31 August 2021	<u>25,904</u>
As at 26 August 2020	<u>-</u>

4. Debtors

	2021 £
Due within one year	
VAT	7,644
Called up share capital not paid	200
	<u>7,844</u>

5. Creditors: Amounts Falling Due Within One Year

	2021 £
Trade creditors	29,031
Accruals and deferred income	1,800
	<u>30,831</u>

HeroCompany Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2021

6. Creditors: Amounts Falling Due After More Than One Year

	2021
	£
Amounts owed to related parties	38,585
	<hr/>
	38,585
	<hr/> <hr/>

7. Share Capital

	2021
Called Up Share Capital not Paid	200
	<hr/>
Amount of Allotted, Called Up Share Capital	200
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8. General Information

HeroCompany Limited is a private company, limited by shares, incorporated in England & Wales, registered number 12838253 .
The registered office is 2e Accountants, Unit 11, Flamingo Court, 81 Crampton Street, London, SE17 3BF.

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.