

**HEROCOMPANY LIMITED  
REVISED  
UNAUDITED ABRIDGED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2022**

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 2022**

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**HeroCompany Limited**  
**Abridged Balance Sheet**  
**As At 31 August 2022**

Registered number: 12838253

		<b>2022</b>		<b>2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>5</b>		120,407		25,904
			<u>120,407</u>		<u>25,904</u>
<b>CURRENT ASSETS</b>					
Debtors		16,958		47,851	
Cash at bank and in hand		<u>189,175</u>		<u>-</u>	
		206,133		47,851	
<b>Creditors: Amounts Falling Due Within One Year</b>					
		<u>(91,604 )</u>		<u>(5,919 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>114,529</u>		<u>41,932</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>234,936</u>		<u>67,836</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>					
			<u>(278,879 )</u>		<u>(103,536 )</u>
<b>NET LIABILITIES</b>			<u>(43,943 )</u>		<u>(35,700 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>		200		200
Profit and Loss Account			<u>(44,143 )</u>		<u>(35,900 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(43,943)</u>		<u>(35,700)</u>

**HeroCompany Limited**  
**Abridged Balance Sheet (continued)**  
**As At 31 August 2022**

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For the year ending 31 August 2022 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.

All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet for the year end 31 August 2022 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

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Mrs Valeriy Maine

Director

22 December 2023

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

**HeroCompany Limited**  
**Notes to the Abridged Financial Statements**  
**For The Year Ended 31 August 2022**

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**1. Revision by Replacement**

The financial statements for the year ended 31 August 2022 have been revised.

These financial statements:

- replace the original financial statements;
- are now the statutory financial statements;
- have been prepared as at the date of the original financial statements, and not as at the date of the revision and accordingly do not deal with events between those dates.

There was a further reconciliation that was completed after the first submission.

The income statement and balance sheet values have changed.

**2. 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.

**3. Accounting Policies**

**3.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**3.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**3.3. 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
Plant & Machinery	25% straight line
Computer Equipment	25% straight line

**4. Average Number of Employees**

Average number of employees, including directors, during the year was: 50 (2021: 2)

**HeroCompany Limited**  
**Notes to the Abridged Financial Statements (continued)**  
**For The Year Ended 31 August 2022**

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**5. Tangible Assets**

	<b>Total £</b>
<b>Cost</b>	
As at 1 September 2021	28,782
Additions	110,805
As at 31 August 2022	<u>139,587</u>
<b>Depreciation</b>	
As at 1 September 2021	2,878
Provided during the period	16,302
As at 31 August 2022	<u>19,180</u>
<b>Net Book Value</b>	
As at 31 August 2022	<u>120,407</u>
As at 1 September 2021	<u>25,904</u>

**6. Share Capital**

	<b>2022 £</b>	<b>2021 £</b>
Called Up Share Capital not Paid	<u>200</u>	<u>200</u>
Amount of Allotted, Called Up Share Capital	<u>200</u>	<u>200</u>

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.