

**ODIN-HERA LEGACY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022**

ODIN-HERA LEGACY LTD
Unaudited Financial Statements
For The Year Ended 31 January 2022

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ODIN-HERA LEGACY LTD
Balance Sheet
As at 31 January 2022

Registered number: 13164124

		2022	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3		264,426
			<u>264,426</u>
CURRENT ASSETS			
Debtors	4	70	
Cash at bank and in hand		<u>4,944</u>	
		5,014	
Creditors: Amounts Falling Due Within One Year	5	<u>(2,492)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>2,522</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>266,948</u>
Creditors: Amounts Falling Due After More Than One Year	6		<u>(272,300)</u>
NET LIABILITIES			<u>(5,352)</u>
CAPITAL AND RESERVES			
Called up share capital	7		200
Other reserves			4,768
Profit and Loss Account			<u>(10,320)</u>
SHAREHOLDERS' FUNDS			<u>(5,352)</u>

ODIN-HERA LEGACY LTD
Balance Sheet (continued)
As at 31 January 2022

For the year ending 31 January 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.

On behalf of the board

Mr Arran Neathey

Director

25/10/2022

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

ODIN-HERA LEGACY LTD
Notes to the Financial Statements
For The Year Ended 31 January 2022

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:

Freehold	0
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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 Freehold £
Cost or Valuation	
As at 28 January 2021	-
Additions	259,658
Revaluation	4,768
As at 31 January 2022	<u>264,426</u>
Net Book Value	
As at 31 January 2022	<u>264,426</u>
As at 28 January 2021	<u>-</u>

4. Debtors

	2022 £
Due within one year	
Called up share capital not paid	<u>70</u>
	<u>70</u>

5. Creditors: Amounts Falling Due Within One Year

	2022 £
Trade creditors	380
Other creditors (CIGMA Accounting)	612
Accruals and deferred income	<u>1,500</u>
	<u>2,492</u>

ODIN-HERA LEGACY LTD
Notes to the Financial Statements (continued)
For The Year Ended 31 January 2022

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

	2022
	£
Directors loan account	272,300
	<hr/>
	272,300
	<hr/> <hr/>

7. Share Capital

	2022
Called Up Share Capital not Paid	70
Called Up Share Capital has been paid up	130
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Amount of Allotted, Called Up Share Capital	200
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8. General Information

ODIN-HERA LEGACY LTD is a private company, limited by shares, incorporated in England & Wales, registered number 13164124 . The registered office is 20-21 Jockey's Fields,, London, London, WC1R 4BW.

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.