NEHOIU LIMITED

Company Registration Number:
10174607 (England and Wales)

Unaudited statutory accounts for the year ended 31 May 2022

Period of accounts

Start date: 01 June 2021

End date: 31 May 2022

NEHOIU LIMITED

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NEHOIU LIMITED

Company Information

for the Period Ended 31 May 2022

Director:	SORICA, Maria
Registered office:	219 Dock Road Tilbury England RM18 7BJ
Company Registration Number:	10174607 (England and Wales)

NEHOIU LIMITED

Directors' Report Period Ended 31 May 2022

The directors present their report with the financial statements of the company for the period ended 31 May 2022

Principal Activities

Retail sale in non-specialised stores with food, beverages or tobacco predominating

Directors

The directors shown below have held office during the whole of the period from 01 June 2021 to 31 May 2022
SORICA, Maria

This report was approved by the board of directors on 28 February 2023
And Signed On Behalf Of The Board By:

Name: SORICA, Maria
Status: Director

NEHOIU LIMITED

Profit and Loss Account

for the Period Ended 31 May 2022

	Notes	*2022*	*2021*
		£	**£**
Turnover		**310,230**	286,204
Cost of sales		**(213,708)**	(212,839)
Gross Profit or (Loss)		**105,518**	99,523
Income from coronavirus (COVID-19) business support grants		**8,996**	26,158
Administrative Expenses		**(100,058)**	(93,954)
Operating Profit or (Loss)		**5,460**	5,569
Profit or (Loss) Before Tax		**5,460**	5,569
Profit or (Loss) for Period		**5,460**	5,569

The notes form part of these financial statements

NEHOIU LIMITED

Balance sheet

As at 31 May 2022

	Notes	*2022*	*2021*
		£	*£*
Fixed assets			
Intangible assets:	4	**100**	100
Tangible assets:	5	**31,827**	38,956
Total fixed assets:		**31,927**	39,056
Current assets			
Cash at bank and in hand:		**6,154**	
Total current assets:		**6,154**	
Creditors: amounts falling due within one year:	6	**(3,839)**	
Net current assets (liabilities):		**2,315**	
Total assets less current liabilities:		**34,242**	39,056
Creditors: amounts falling due after more than one year:	7	**(39,557)**	(48,700)
Total net assets (liabilities):		**(5,315)**	(9,644)

The notes form part of these financial statements

NEHOIU LIMITED

Balance sheet continued

As at 31 May 2022

	Notes	*2022*	*2021*
		£	**£**
Capital and reserves			
Called up share capital:		**100**	100
Revaluation reserve:	8	**(5,415)**	(9,744)
Shareholders funds:		**(5,315)**	(9,644)

For the year ending 31 May 2022 the company was entitled to exemption 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.

This report was approved by the board of directors on 28 February 2023
And Signed On Behalf Of The Board By:

Name: SORICA, Maria
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 May 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Tangible fixed assets depreciation policy

Property, Plant and Equipment outlines the accounting treatment for most types of property, plant and equipment. Property, plant and equipment is initially measured at its cost, subsequently measured either using a cost or revaluation model, and depreciated so that its depreciable amount is allocated on a systematic basis over its useful life.

Intangible fixed assets amortisation policy

Intangible Assets are non-monetary assets which are without physical substance and identifiable (either being separable or arising from contractual or other legal rights). Intangible assets meeting the relevant recognition criteria are initially measured at cost, subsequently measured at cost or using the revaluation model, and amortised on a systematic basis over their useful lives

2. Employees

	2022	*2021*
Average number of employees during the period	**4**	4

3. Off balance sheet disclosure

No

4. Intangible assets

	Goodwill	Total
Cost	£	£
At 01 June 2021	**100**	**100**
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 May 2022	**100**	**100**
Amortisation		
Amortisation at 01 June 2021	-	-
Charge for year	-	-
On disposals	-	-
Other adjustments	-	-
Amortisation at 31 May 2022	-	-
Net book value		
Net book value at 31 May 2022	**100**	**100**
Net book value at 31 May 2021	**100**	**100**

5. Tangible assets

	Fixtures & fittings	Total
Cost	£	£
At 01 June 2021	**38,956**	**38,956**
Additions	**2,610**	**2,610**
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 May 2022	**41,566**	**41,566**
Depreciation		
At 01 June 2021	-	-
Charge for year	**9,739**	**9,739**
On disposals	-	-
Other adjustments	-	-
At 31 May 2022	**9,739**	**9,739**
Net book value		
At 31 May 2022	**31,827**	**31,827**
At 31 May 2021	**38,956**	**38,956**

6.Creditors: amounts falling due within one year note

	2022	*2021*
	£	**£**
Taxation and social security	**3,839**	
Total	**3,839**	

7.Creditors: amounts falling due after more than one year

	2022	*2021*
	£	**£**
Bank loans and overdrafts	**39,557**	48,700
Total	**39,557**	48,700

8. Revaluation reserve

	2022
	£
Balance at 01 June 2021	**(9,744)**
Surplus or deficit after revaluation	**4,329**
Balance at 31 May 2022	**(5,415)**

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.