

HENMERC ENTERPRISES UK LTD

**Company Registration Number:
10926708 (England and Wales)**

Unaudited statutory accounts for the year ended 31 August 2020

Period of accounts

Start date: 01 September 2019

End date: 31 August 2020

HENMERC ENTERPRISES UK LTD

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HENMERC ENTERPRISES UK LTD

Company Information

for the Period Ended 31 August 2020

Director:	Mercy Iruka Okwuosa
Registered office:	Flat 33 7, Violet Lane Croydon Surrey England CR0 4HH
Company Registration Number:	10926708 (England and Wales)

HENMERC ENTERPRISES UK LTD

Directors' Report Period Ended 31 August 2020

The directors present their report with the financial statements of the company for the period ended 31 August 2020

Principal Activities

The company's principal activity during the period was the provision of healthcare services.

Directors

The directors shown below have held office during the whole of the period from 01 September 2019 to 31 August 2020
Mercy Iruka Okwuosa

This report was approved by the board of directors on 19 June 2021
And Signed On Behalf Of The Board By:

Name: Mercy Iruka Okwuosa
Status: Director

HENMERC ENTERPRISES UK LTD

Balance sheet

As at 31 August 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Tangible assets:	5	113	225
Total fixed assets:		<u>113</u>	<u>225</u>
Current assets			
Debtors:	6	21,469	
Cash at bank and in hand:		201	658
Total current assets:		<u>21,670</u>	<u>658</u>
Creditors: amounts falling due within one year:	7	(5,705)	(406)
Net current assets (liabilities):		<u>15,965</u>	<u>252</u>
Total assets less current liabilities:		16,078	477
Creditors: amounts falling due after more than one year:	8	(16,000)	
Provision for liabilities:		(23)	(44)
Total net assets (liabilities):		<u>55</u>	<u>433</u>

The notes form part of these financial statements

HENMERC ENTERPRISES UK LTD

Balance sheet continued

As at 31 August 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		50	50
Profit and loss account:		5	383
Shareholders funds:		<u>55</u>	<u>433</u>

For the year ending 31 August 2020 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 19 June 2021

And Signed On Behalf Of The Board By:

Name: Mercy Iruka Okwuosa

Status: Director

The notes form part of these financial statements

HENMERC ENTERPRISES UK LTD

Notes to the Financial Statements

for the Period Ended 31 August 2020

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

Turnover policy

Turnover represents amounts receivable on the provision of services, net of VAT, and trade discounts on the provision of services falling within the company's ordinary activities.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Motor vehicle 25% reducing balance method

Office equipment 25% straight-line method

Furniture & fittings 25% straight-line method

Other accounting policies

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

HENMERC ENTERPRISES UK LTD

Notes to the Financial Statements

for the Period Ended 31 August 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	1	1

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Notes to the Financial Statements

for the Period Ended 31 August 2020

3. Off balance sheet disclosure

No

HENMERC ENTERPRISES UK LTD

Notes to the Financial Statements

for the Period Ended 31 August 2020

4. Dividends

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Dividends paid	4,881	2,883

HENMERC ENTERPRISES UK LTD

Notes to the Financial Statements

for the Period Ended 31 August 2020

5. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 September 2019	450		450
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 August 2020	450		450
Depreciation			
At 01 September 2019	225		225
Charge for year	112		112
On disposals	-		-
Other adjustments	-		-
At 31 August 2020	337		337
Net book value			
At 31 August 2020	113		113
At 31 August 2019	225		225

HENMERC ENTERPRISES UK LTD

Notes to the Financial Statements

for the Period Ended 31 August 2020

6. Debtors

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Other debtors	21,469	
Total	<u>21,469</u>	<u></u>

HENMERC ENTERPRISES UK LTD

Notes to the Financial Statements

for the Period Ended 31 August 2020

7.Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	4,000	
Taxation and social security	1,705	406
Total	5,705	406

HENMERC ENTERPRISES UK LTD

Notes to the Financial Statements

for the Period Ended 31 August 2020

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

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	16,000	
Total	16,000	

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.