

THE HUMAN ENERGY COMPANY LTD

Registered Number
08846656
(England and Wales)

Unaudited Financial Statements for the Year ended
31 March 2022

THE HUMAN ENERGY COMPANY LTD

Company Information for the year from 1 April 2021 to 31 March 2022

Directors FARRAND, Thomas Benjamin

Registered Address Autumn 79 Downs Road
South Wonston
Winchester
SO21 3EW

Registered Number 08846656 (England and Wales)

THE HUMAN ENERGY COMPANY LTD

Balance Sheet as at 31 March 2022

	Notes	2022	2021
		£	£
Fixed assets			
Tangible assets	6	958	2,821
		<u>958</u>	<u>2,821</u>
Current assets			
Debtors		30,400	2,072
Cash at bank and on hand		18,227	55,453
		<u>48,627</u>	<u>57,525</u>
Creditors amounts falling due within one year	8	(45,528)	(39,495)
		<u></u>	<u></u>
Net current assets (liabilities)		3,099	18,030
Total assets less current liabilities		<u>4,057</u>	<u>20,851</u>
Creditors amounts falling due after one year	9	(1,043)	(609)
		<u></u>	<u></u>
Net assets		<u>3,014</u>	<u>20,242</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		3,012	20,240
		<u></u>	<u></u>
Shareholders' funds		<u>3,014</u>	<u>20,242</u>

The company was entitled to exemption from audit for this reporting period 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 Director acknowledges 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 in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The financial statements were approved and authorised for issue by the Director on 18 October 2022, and are signed on its behalf by:

FARRAND, Thomas Benjamin

Director

Registered Company No. 08846656

THE HUMAN ENERGY COMPANY LTD

Notes to the Financial Statements for the year ended 31 March 2022

1. Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. Principal activities

The principal activity of the company is business consultancy.

4. Accounting policies

Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

	Straight line (years)
Office Equipment	2

Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. 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.

Foreign currency translation and operations policy

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Employee benefits policy

Contributions to defined contribution plans are expensed in the period to which they relate.

5. Employee information

	2022	2021
Average number of employees during the year	1	1

6. Property, plant and equipment

	Office Equipment	Total
	£	£
Cost or valuation		
At 01 April 21	7,769	7,769
Additions	958	958
Transfers	1	1
At 31 March 22	8,728	8,728
Depreciation and impairment		
At 01 April 21	4,948	4,948
Charge for year	2,821	2,821
Other adjustments	1	1
At 31 March 22	7,770	7,770
Net book value		
At 31 March 22	958	958
At 31 March 21	2,821	2,821

7. Debtors within one year

	2022	2021
	£	£
Trade debtors / trade receivables	30,400	720
Prepayments and accrued income	-	1,352
Total	30,400	2,072

8. Creditors within one year

	2022	2021
	£	£
Trade creditors / trade payables	7,075	130
Taxation and social security	21,736	31,702
Other creditors	6,717	6,163
Accrued liabilities and deferred income	10,000	1,500
Total	45,528	39,495

9. Creditors after one year

	2022	2021
	£	£
Bank borrowings and overdrafts	1,043	609
Total	1,043	609

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.