

Company Registration No. 10172894 (England and Wales)

**BALANCE MY HORMONES LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2019**  
**PAGES FOR FILING WITH REGISTRAR**

**BALANCE MY HORMONES LTD**

**CONTENTS**

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	Page
Balance sheet	I
Notes to the financial statements	2 - 4

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## BALANCE MY HORMONES LTD

### BALANCE SHEET

AS AT 31 DECEMBER 2019

	Notes	2019 £	2019 £
<b>Fixed assets</b>			
Tangible assets	3	20,061	22,200
<b>Current assets</b>			
Debtors	4	25,092	32,008
Cash at bank and in hand		104,087	142,544
		<u>129,179</u>	<u>174,552</u>
<b>Creditors: amounts falling due within one year</b>	5	<u>(80,258)</u>	<u>(34,270)</u>
<b>Net current assets</b>		48,921	140,282
<b>Total assets less current liabilities</b>		<u>68,982</u>	<u>162,482</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss reserves		68,882	162,382
<b>Total equity</b>		<u>68,982</u>	<u>162,482</u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial Period ended 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 7 September 2020

M Koesis  
Director

Company Registration No. 10172894

# **BALANCE MY HORMONES LTD**

## **NOTES TO THE FINANCIAL STATEMENTS**

***FOR THE PERIOD ENDED 31 DECEMBER 2019***

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### **1 Accounting policies**

#### **Company information**

Balance My Hormones Ltd is a private company limited by shares incorporated in England and Wales. The registered office is International House, 24 Holborn Viaduct, London, EC1A 2BN.

#### **1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### **1.2 Turnover**

Turnover is recognised at the fair value of the consideration received or receivable for goods provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

#### **1.3 Tangible fixed assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computers	Over three years
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

#### **1.4 Cash at bank and in hand**

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### **1.5 Financial instruments**

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

# BALANCE MY HORMONES LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2019

### 1 Accounting policies

(Continued)

#### *Basic financial assets*

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

#### *Basic financial liabilities*

Basic financial liabilities, including creditors, bank loans, loans from fellow group companies and preference shares that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

### 1.6 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

### 1.7 Taxation

The tax expense represents the sum of the tax currently payable and deferred tax.

#### *Current tax*

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

### 1.8 Employee benefits

The costs of short-term employee benefits are recognised as a liability and an expense, unless those costs are required to be recognised as part of the cost of stock or fixed assets.

### 1.9 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

## 2 Employees

The average monthly number of persons (including directors) employed by the company during the Period was:

	2019 Number	2019 Number
Total	10	6
	<u>          </u>	<u>          </u>

# BALANCE MY HORMONES LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2019

### 3 Tangible fixed assets

	Computers £
<b>Cost</b>	
At 1 June 2019	34,827
Additions	5,654
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At 31 December 2019	40,481
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<b>Depreciation and impairment</b>	
At 1 June 2019	12,627
Depreciation charged in the Period	7,793
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At 31 December 2019	20,420
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<b>Carrying amount</b>	
At 31 December 2019	20,061
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At 31 May 2019	22,200
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### 4 Debtors

	2019 £	2019 £
<b>Amounts falling due within one year:</b>		
Trade debtors	15,961	12,541
Corporation tax recoverable	-	10,859
Other debtors	9,131	8,608
	<hr/>	<hr/>
	25,092	32,008
	<hr/>	<hr/>

### 5 Creditors: amounts falling due within one year

	2019 £	2019 £
Trade creditors	54,491	-
Corporation tax	4,785	19,356
Other creditors	20,982	14,914
	<hr/>	<hr/>
	80,258	34,270
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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.