

HEART X LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

HEART X LTD
UNAUDITED ACCOUNTS
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HEART X LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2022

Director	ODEDINA KOERE ADENIYI
Company Number	13022818 (England and Wales)
Registered Office	22 Addiscombe Road i/c Charterbrook Accountants Croydon CR0 5PE ENGLAND

HEART X LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	6,356	2,489
Current assets			
Debtors	5	2,172	5,911
Cash at bank and in hand		887	2,073
		<u>3,059</u>	<u>7,984</u>
Creditors: amounts falling due within one year	<u>6</u>	(2,254)	(5,693)
Net current assets		<u>805</u>	<u>2,291</u>
Net assets		<u>7,161</u>	<u>4,780</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		7,061	4,680
Shareholders' funds		<u>7,161</u>	<u>4,780</u>

For the year ending 30 November 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 29 November 2023 and were signed on its behalf by

ODEDINA KOERE ADENIYI
Director

Company Registration No. 13022818

HEART X LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

1 Statutory information

HEART X LTD is a private company, limited by shares, registered in England and Wales, registration number 13022818. The registered office is 22 Addiscombe Road, i/c Charterbrook Accountants, Croydon, CR0 5PE, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	20%
Computer equipment	20%

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 December 2021	1,927	1,184	3,111
Additions	2,058	3,396	5,454
At 30 November 2022	3,985	4,580	8,565
Depreciation			
At 1 December 2021	385	237	622
Charge for the year	720	867	1,587
At 30 November 2022	1,105	1,104	2,209
Net book value			
At 30 November 2022	2,880	3,476	6,356
At 30 November 2021	1,542	947	2,489

5 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	2,172	5,911

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxes and social security	-	515
Other creditors	1,504	4,323
Accruals	750	855
	2,254	5,693

7 Average number of employees

During the year the average number of employees was 0 (2021: 0).

