

Registered number: 00928491

REVISED

HEC Enterprises Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2014

Prepared By:
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London
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COMPANIES HOUSE

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2014

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The company's registered number is 00928491

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BALANCE SHEET AT 30 JUNE 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Investments	2	4	4
CURRENT ASSETS			
Debtors (amounts falling due within one year)		483,059	381,433
Cash at bank and in hand		14,386	36,063
		<u>497,445</u>	<u>417,496</u>
CREDITORS: Amounts falling due within one year		<u>488,346</u>	<u>405,197</u>
NET CURRENT ASSETS		9,099	12,299
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,103</u>	<u>12,303</u>
CAPITAL AND RESERVES			
Called up share capital	3	6,000	6,000
Profit and loss account		3,103	6,303
SHAREHOLDERS' FUNDS		<u>9,103</u>	<u>12,303</u>

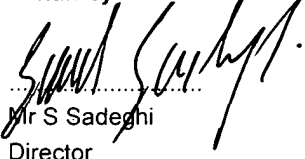
For the year ending 30 June 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 November 2015 and signed on their behalf by



 Mr S Sadeghi
 Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2014**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1d. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1e. Investments

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

2. INVESTMENT FIXED ASSETS

	Other Investments £	Total £
Cost		
At 1 July 2013	4	4
At 30 June 2014	4	4
Amortisation		
Net Book Amounts		
At 30 June 2014	4	4
At 30 June 2013	4	4

The company's investments, at the balance sheet date, in the share capital of companies include the following: Edwards Coletta Limited Nature of business: music management Holding 100% of the ordinary share capital Aggregate capital and reserves 30.06.14 £12,989 (30.06.13 £12,989) Profit for the year 30.06.14 £nil 30.06.13 £8

Purple Management Limited Nature of business: music management Holding 100% of the ordinary share capital Aggregate capital and reserves 30.06.14 £15,939 (30.06.13 £15,939) Profit for the year 30.06.14 £nil 30.06.13 £85

3. SHARE CAPITAL

	2014 £	2013 £
Allotted, issued and fully paid:		
6000 Ordinary shares of £ 1 each	6000	6000
	<u>6,000</u>	<u>6,000</u>