

**REGISTERED NUMBER: 04835657 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016**

**FOR**

**HESEFA LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2016**

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**HESEFA LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2016**

**DIRECTOR:**

Mrs E A Edwards

**REGISTERED OFFICE:**

2 Carisbrooke Drive  
Worthing  
West Sussex  
BN13 3QT

**REGISTERED NUMBER:**

04835657 (England and Wales)

**ACCOUNTANTS:**

Cardens Accountants LLP  
The Old Casino  
28 Fourth Avenue  
Hove  
East Sussex  
BN3 2PJ

**HESEFA LIMITED (REGISTERED NUMBER: 04835657)****ABBREVIATED BALANCE SHEET  
31 MARCH 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>4,094</u>		<u>6,005</u>
			4,094		6,005
<b>CURRENT ASSETS</b>					
Debtors		49,013		41,109	
Cash at bank		<u>54,861</u>		<u>50,256</u>	
		103,874		91,365	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>58,459</u>		<u>55,674</u>	
<b>NET CURRENT ASSETS</b>			<u>45,415</u>		<u>35,691</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			49,509		41,696
<b>PROVISIONS FOR LIABILITIES</b>			<u>290</u>		<u>555</u>
<b>NET ASSETS</b>			<u>49,219</u>		<u>41,141</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>49,119</u>		<u>41,041</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>49,219</u>		<u>41,141</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 2 November 2016 and were signed by:

Mrs E A Edwards - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents sales of services net of VAT. Turnover is recognised at the point the customer is entitled to consideration.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of five years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 33% on cost
Computer equipment	- 33% on cost

**Deferred tax**

Deferred taxation is provided in full on timing differences which represent a liability at the balance sheet date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in financial statements. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset. Deferred tax assets and liabilities are not discounted.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	
and 31 March 2016	<u>30,000</u>
<b>AMORTISATION</b>	
At 1 April 2015	
and 31 March 2016	<u>30,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>-</u>
At 31 March 2015	<u>-</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2016**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	
and 31 March 2016	<u>41,522</u>
<b>DEPRECIATION</b>	
At 1 April 2015	35,517
Charge for year	<u>1,911</u>
At 31 March 2016	<u>37,428</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>4,094</u>
At 31 March 2015	<u>6,005</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

During the year, Mrs E A Edwards increased her loan to the company. As at 31 March 2016, the company owed her £6049 (2015: £28). This balance represented the maximum amount outstanding during the year and the loan is interest free and repayable on demand.

Also during the year, the company voted her dividends of £33,790 and paid rent amounting to £1,305 (2015: £1,305) as a result of utilising office space within her home.

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.