

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

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019**

**FOR**

**HESEFA LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2019**

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**HESEFA LIMITED (BY SHARES)**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2019**

**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 (BY SHARES) (REGISTERED NUMBER: 04835657)****BALANCE SHEET  
31 MARCH 2019**

	2019		2018	
	£	£	£	£
<b>FIXED ASSETS</b>		2,857		4,277
<b>CURRENT ASSETS</b>	121,674		122,659	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(61,139)</u>		<u>(39,753)</u>	
<b>NET CURRENT ASSETS</b>		<u>60,535</u>		<u>82,906</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>63,392</u>		<u>87,183</u>
<b>CAPITAL AND RESERVES</b>		<u>63,392</u>		<u>87,183</u>

**NOTES TO THE FINANCIAL STATEMENTS****1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 20 (2018 - 18 ) .

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

During the year, Mrs E A Edwards increased her loan to the company. As at 31 March 2019, the company owed her £481 (2018: £62). This balance represented the maximum amount outstanding during the year and the loan is interest free and repayable on demand.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director on 29 November 2019 and were signed by:

Mrs E A Edwards - Director

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.