

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

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**

**FOR**

**HESEFA LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2021**

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**HESEFA LIMITED (BY SHARES)**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2021**

**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 2021**

|                                                                  | 2021            |                | 2020            |               |
|------------------------------------------------------------------|-----------------|----------------|-----------------|---------------|
|                                                                  | £               | £              | £               | £             |
| <b>FIXED ASSETS</b>                                              |                 | 3,946          |                 | 2,970         |
| <b>CURRENT ASSETS</b>                                            | 178,988         |                | 124,421         |               |
| <b>CREDITORS</b><br>Amounts falling due within one year          | <u>(72,497)</u> |                | <u>(63,052)</u> |               |
| <b>NET CURRENT ASSETS</b>                                        |                 | <u>106,491</u> |                 | <u>61,369</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                     |                 | 110,437        |                 | 64,339        |
| <b>CREDITORS</b><br>Amounts falling due after more than one year |                 | <u>40,605</u>  |                 | <u>-</u>      |
| <b>NET ASSETS</b>                                                |                 | <u>69,832</u>  |                 | <u>64,339</u> |
| <b>CAPITAL AND RESERVES</b>                                      |                 | <u>69,832</u>  |                 | <u>64,339</u> |

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

The average number of employees during the year was 23 (2020 - 21) .

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

During the year, Mrs E A Edwards increased her loan to the company. As at 31 March 2021, the company owed her £100 (2020: £57). This balance represented the maximum amount outstanding during the year and the loan is interest free and repayable on demand.

**3. POST BALANCE SHEET EVENTS**

Prior to the balance sheet date and to the approval of these accounts an outbreak of the COVID-19 virus occurred causing a global pandemic recognised by the World Health Organisation (WHO).

The effect of UK Government measures to limit the spread of the virus have been widespread, urging people to remain at home wherever possible, including to work from home if available and to undertake "social distancing" measures. Part of the government action has been to order businesses where people gather socially to close temporarily under local and national lockdown rules. This has resulted in HESEFA having to furlough employees from their cleaning crew where work has not been available due to closure from clients such as schools or offices.

In response to the pandemic, the management of the company have taken up government financial relief packages such as the furlough grant and a bounce back loan.

The directors continue to monitor the situation as it rapidly changes and will react to further developments.

**HESEFA LIMITED (BY SHARES) (REGISTERED NUMBER: 04835657)**

**BALANCE SHEET - continued**  
**31 MARCH 2021**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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
- (b) 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 and authorised for issue on 14 September 2021 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.