

**HEF SERVICES LTD**

**Company Registration Number:  
06060910 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st February 2011**

**End date: 31st January 2012**

SUBMITTED

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# **HEF SERVICES LTD**

## **Company Information for the Period Ended 31st January 2012**

<b>Director:</b>	P Heffer
<b>Company secretary:</b>	A Eaton
<b>Registered office:</b>	21 Church Lane Cheshunt Waltham Cross Hertfordshire EN8 0DR GB-ENG
<b>Company Registration Number:</b>	06060910 (England and Wales)

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# HEF SERVICES LTD

## Abbreviated Balance sheet As at 31st January 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	2	2,954	3,533
<b>Total fixed assets:</b>		<u>2,954</u>	<u>3,533</u>
<b>Current assets</b>			
Debtors:		2,027	8,985
Cash at bank and in hand:		3,281	2,142
<b>Total current assets:</b>		<u>5,308</u>	<u>11,127</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		994	6,019
<b>Net current assets (liabilities):</b>		<u>4,314</u>	<u>5,108</u>
<b>Total assets less current liabilities:</b>		<u>7,268</u>	<u>8,641</u>
<b>Total net assets (liabilities):</b>		<u><u>7,268</u></u>	<u><u>8,641</u></u>

The notes form part of these financial statements

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# HEF SERVICES LTD

## Abbreviated Balance sheet As at 31st January 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	3	100	100
Profit and Loss account:		7,168	8,541
<b>Total shareholders funds:</b>		<u>7,268</u>	<u>8,641</u>

For the year ending 31 January 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 25 July 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: P Heffer  
Status: Director

The notes form part of these financial statements

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# **HEF SERVICES LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st January 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

#### **Turnover policy**

The turnover shown in the Profit and Loss Account represents revenue earned in the period inclusive of VAT

#### **Tangible fixed assets depreciation policy**

Depreciation on ALL assets is set at 25%

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# HEF SERVICES LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st February 2011:	5,449
Additions:	406
At 31st January 2012:	5,855
<b>Depreciation</b>	
At 01st February 2011:	1,916
Charge for year:	985
At 31st January 2012:	2,901
<b>Net book value</b>	
At 31st January 2012:	2,954
At 31st January 2011:	3,533

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# HEF SERVICES LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

### 3. Called up share capital

Allotted, called up and paid

Previous period			<b>2011</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>
Current period			<b>2012</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>

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