

HEF SERVICES LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2012

End date: 31st January 2013

SUBMITTED

HEF SERVICES LTD

Company Information for the Period Ended 31st January 2013

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

HEF SERVICES LTD

Abbreviated Balance sheet As at 31st January 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	3	2,324	2,954
Total fixed assets:		<u>2,324</u>	<u>2,954</u>
Current assets			
Debtors:		6,909	2,027
Cash at bank and in hand:		7,069	3,281
Total current assets:		<u>13,978</u>	<u>5,308</u>
Creditors			
Creditors: amounts falling due within one year		6,134	994
Net current assets (liabilities):		<u>7,844</u>	<u>4,314</u>
Total assets less current liabilities:		<u>10,168</u>	<u>7,268</u>
Total net assets (liabilities):		<u><u>10,168</u></u>	<u><u>7,268</u></u>

The notes form part of these financial statements

HEF SERVICES LTD

Abbreviated Balance sheet As at 31st January 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	4	100	100
Revaluation reserve:		0	0
Profit and Loss account:		10,068	7,168
Total shareholders funds:		<u>10,168</u>	<u>7,268</u>

For the year ending 31 January 2013 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 29 June 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Peter Heffer
Status: Director

The notes form part of these financial statements

HEF SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st January 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the FRSSE (effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period inclusive of VAT

Tangible fixed assets depreciation policy

Depreciation is provided after taking account of any grants receivable at the following rates Tools and equipment 25%
Motor vehicles 25% Office equipment 25%

HEF SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st January 2013

3. Tangible assets

	Total
Cost	£
At 01st February 2012:	5,855
Additions:	145
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st January 2013:	6,000
Depreciation	
At 01st February 2012:	2,901
Charge for year:	775
On disposals:	0
Other adjustments	0
At 31st January 2013:	3,676
Net book value	
At 31st January 2013:	2,324
At 31st January 2012:	2,954

HEF SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st January 2013

4. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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