

# **HEF SERVICES LTD**

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

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st February 2013**

**End date: 31st January 2014**

SUBMITTED

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# **HEF SERVICES LTD**

## **Company Information for the Period Ended 31st January 2014**

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

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# HEF SERVICES LTD

## Abbreviated Balance sheet As at 31st January 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	3	3,637	2,324
<b>Total fixed assets:</b>		<u>3,637</u>	<u>2,324</u>
<b>Current assets</b>			
Debtors:		4,706	6,909
Cash at bank and in hand:		398	7,069
<b>Total current assets:</b>		<u>5,104</u>	<u>13,978</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		3,050	6,134
<b>Net current assets (liabilities):</b>		<u>2,054</u>	<u>7,844</u>
<b>Total assets less current liabilities:</b>		<u>5,691</u>	10,168
<b>Total net assets (liabilities):</b>		<u><u>5,691</u></u>	<u><u>10,168</u></u>

The notes form part of these financial statements

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# HEF SERVICES LTD

## Abbreviated Balance sheet As at 31st January 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	4	100	100
Profit and Loss account:		5,591	10,068
<b>Total shareholders funds:</b>		<u>5,691</u>	<u>10,168</u>

For the year ending 31 January 2014 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 19 April 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Peter 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 2014**

### **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 into account of any grants receivable at the following annual rates in order to write off each asset over its estimated useful life. Plant and machinery 25%:Tools and equipment 25% :Motor vehicles 25%:

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# HEF SERVICES LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

### 3. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st February 2013:	5,999
Additions:	4,753
Disposals:	4,135
At 31st January 2014:	6,617
<b>Depreciation</b>	
At 01st February 2013:	3,675
Charge for year:	1,213
On disposals:	1,908
At 31st January 2014:	2,980
<b>Net book value</b>	
At 31st January 2014:	3,637
At 31st January 2013:	2,324

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# HEF SERVICES LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

### 4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
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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