

**HEF SERVICES LTD**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st February 2010**

**End date: 31st January 2011**

SUBMITTED

# **HEF SERVICES LTD**

## **Company Information for the Period Ended 31st January 2011**

<b>Director:</b>	P Heffer
<b>Company secretary:</b>	Mrs 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)

# HEF SERVICES LTD

## Abbreviated Balance sheet As at 31st January 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets:	3	3,532	8,275
<b>Total fixed assets:</b>		<u>3,532</u>	<u>8,275</u>
<b>Current assets</b>			
Debtors:	4	8,985	9,943
Cash at bank and in hand:		2,143	456
<b>Total current assets:</b>		<u>11,128</u>	<u>10,399</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	5	6,019	3,247
<b>Net current assets (liabilities):</b>		<u>5,109</u>	<u>7,152</u>
<b>Total assets less current liabilities:</b>		8,641	15,427
Creditors: amounts falling due after more than one year:		-	10,093
<b>Total net assets (liabilities):</b>		<u><u>8,641</u></u>	<u><u>5,334</u></u>

The notes form part of these financial statements

# HEF SERVICES LTD

## Abbreviated Balance sheet As at 31st January 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	6	100	100
Profit and Loss account:		8,541	5,234
<b>Total shareholders funds:</b>		<u>8,641</u>	<u>5,334</u>

For the year ending 31 January 2011 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 28 March 2011

### SIGNED ON BEHALF OF THE BOARD BY:

Name: P 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 2011

### 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 FRS for Smaller companies (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 at the following rates in order to write off each asset over its useful life Plant and Machinery 25% Tools and Equipment 25% Motor Vehicles 25%

### 3. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st February 2010:	11,315
Additions:	3,335
Disposals:	9,200
At 31st January 2011:	5,450
<b>Depreciation</b>	
At 01st February 2010:	3,040
Charge for year:	1,178
On disposals:	2,300
At 31st January 2011:	1,918
<b>Net book value</b>	
At 31st January 2011:	3,532
At 31st January 2010:	8,275

### 4. Debtors

2011	2010
£	£

Trade debtors:	0	2,960
Other debtors:	8,985	6,983
<b>Total:</b>	<b>8,985</b>	<b>9,943</b>

## 5. Creditors: amounts falling due within one year

	2011 £	2010 £
Trade creditors:	240	260
Taxation and social security:	5,749	2,977
Other creditors:	30	10
<b>Total:</b>	<b>6,019</b>	<b>3,247</b>

## 6. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1	100
Total share capital:			<b>100</b>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1	100
Total share capital:			<b>100</b>

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.