**Registered Number 06226185**

# HEG Consultancy Limited

## Abbreviated Accounts

**30 April 2011**

## Company Information

**Registered Office:**
55 Sandon Road
Southport
Lancashire
PR8 4QL

**Reporting Accountants:**
Danbro Accounting Ltd

Unit 15
Thompson Road
Whitehills Business Park
Blackpool
Lancashire
FY4 5PN

**HEG Consultancy Limited** **Registered Number 06226185**

**Balance Sheet as at 30 April 2011**

| | Notes | 2011 | | 2010 | |
|---|---|---|---|---|---|
| | | £ | £ | £ | £ |
| **Fixed assets** | | | | | |
| Tangible | 2 | | 10,062 | | 13,415 |
| | | | 10,062 | | 13,415 |
| **Current assets** | | | | | |
| Debtors | | 836 | | 4,578 | |
| Cash at bank and in hand | | 151,982 | | 147,605 | |
| Total current assets | | 152,818 | | 152,183 | |
| **Creditors: amounts falling due within one year** | | (9,138) | | (17,275) | |
| **Net current assets (liabilities)** | | | 143,680 | | 134,908 |
| **Total assets less current liabilities** | | | 153,742 | | 148,323 |
| **Creditors: amounts falling due after more than one year** | | | (5,557) | | (11,115) |
| **Total net assets (liabilities)** | | | 148,185 | | 137,208 |
| **Capital and reserves** | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 148,085 | | 137,108 |
| **Shareholders funds** | | | 148,185 | | 137,208 |

a. For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 November 2011

And signed on their behalf by:
**Mrs L Grugel, 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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 30 April 2011

1 **Accounting policies**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% on reducing balance

2 **Tangible fixed assets**

| | Total |
|---|---|
| **Cost** | **£** |
| At 01 May 2010 | 18,266 |
| At 30 April 2011 | 18,266 |
| | |
| **Depreciation** | |
| At 01 May 2010 | 4,851 |
| Charge for year | 3,353 |
| At 30 April 2011 | 8,204 |
| | |
| **Net Book Value** | |
| At 30 April 2011 | 10,062 |
| At 30 April 2010 | 13,415 |

3 **Share capital**

| | 2011 | 2010 |
|---|---|---|
| | £ | £ |
| **Allotted, called up and fully paid:** | | |
| 100 ordinary shares of £1 each | 100 | 100 |