

Abbreviated Unaudited Accounts

For The Year Ended 30 April 2016

for

HEG Consultancy Limited

Contents of the Abbreviated Accounts
For The Year Ended 30 April 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	5

HEG Consultancy Limited
Company Information
For The Year Ended 30 April 2016

DIRECTORS: Mrs L Grugel
S T Grugel

SECRETARY: Miss H E Grugel

REGISTERED OFFICE: 55 Sandon Road
Southport
Lancashire
PR8 4QL

REGISTERED NUMBER: 06226185 (England and Wales)

ACCOUNTANTS: Danbro Accounting Ltd
Jubilee House
East Beach
Lytham St. Annes
Lancashire
FY8 5FT

Abbreviated Balance Sheet
30 April 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		21,163		3,525
CURRENT ASSETS					
Debtors		4,748		2,706	
Cash at bank		<u>239,261</u>		<u>239,961</u>	
		244,009		242,667	
CREDITORS					
Amounts falling due within one year		<u>15,074</u>		<u>11,938</u>	
NET CURRENT ASSETS			<u>228,935</u>		<u>230,729</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>250,098</u>		<u>234,254</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>250,088</u>		<u>234,244</u>
SHAREHOLDERS' FUNDS			<u>250,098</u>		<u>234,254</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 January 2017 and were signed on its behalf by:

Mrs L Grugel - Director

Notes to the Abbreviated Accounts
For The Year Ended 30 April 2016

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 January 2015).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2015	19,344
Additions	27,789
Disposals	<u>(17,399)</u>
At 30 April 2016	<u>29,734</u>
DEPRECIATION	
At 1 May 2015	15,819
Charge for year	7,055
Eliminated on disposal	<u>(14,303)</u>
At 30 April 2016	<u>8,571</u>
NET BOOK VALUE	
At 30 April 2016	<u><u>21,163</u></u>
At 30 April 2015	<u><u>3,525</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
10	Ordinary	£1	<u><u>10</u></u>	<u><u>10</u></u>

Notes to the Abbreviated Accounts - continued
For The Year Ended 30 April 2016

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 April 2016 and 30 April 2015:

	2016	2015
	£	£
Mrs L Grugel		
Balance outstanding at start of year	1,840	-
Amounts advanced	-	1,840
Amounts repaid	-	-
Balance outstanding at end of year	<u>-</u>	<u>1,840</u>

HEG Consultancy Limited

Report of the Accountants to the Directors of
HEG Consultancy Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2016 set out on pages two to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Danbro Accounting Ltd
Jubilee House
East Beach
Lytham St. Annes
Lancashire
FY8 5FT

Date:

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.