

**HEVER ASSOCIATES LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2017**

**HEVER ASSOCIATES LIMITED**  
**UNAUDITED ACCOUNTS**  
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**HEVER ASSOCIATES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2017**

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<b>Director</b>	D L T Burke
<b>Company Number</b>	6325949 (England and Wales)
<b>Registered Office</b>	Britannia House Roberts Mews Orpington Kent
<b>Accountants</b>	Le Forts 4 Britannia House Roberts Mews Orpington Kent BR6 0JP

**HEVER ASSOCIATES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	600	705
<b>Current assets</b>			
Debtors	5	2	-
Cash at bank and in hand		6,028	15,057
		<u>6,030</u>	<u>15,057</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(15,033)	(20,372)
<b>Net current liabilities</b>		<u>(9,003)</u>	<u>(5,315)</u>
<b>Net liabilities</b>		<u>(8,403)</u>	<u>(4,610)</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	2	2
Profit and loss account		(8,405)	(4,612)
<b>Shareholders' funds</b>		<u>(8,403)</u>	<u>(4,610)</u>

For the year ending 31 July 2017 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 19 April 2018.

D L T Burke  
Director

Company Registration No. 6325949

**HEVER ASSOCIATES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2017**

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**1 Statutory information**

Hever Associates Limited is a private company, limited by shares, registered in England and Wales, registration number 6325949. The registered office is Britannia House, Roberts Mews, Orpington, Kent.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 31 July 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 August 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

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

Computer equipment	15%
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**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	
At 1 August 2016	At cost 1,979
At 31 July 2017	<hr/> 1,979
<b>Depreciation</b>	
At 1 August 2016	1,274
Charge for the year	105
At 31 July 2017	<hr/> 1,379
<b>Net book value</b>	
At 31 July 2017	<hr/> <hr/> 600
At 31 July 2016	<hr/> <hr/> 705

**HEVER ASSOCIATES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2017**

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<b>5 Debtors</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Other debtors	2	-
	<hr/>	<hr/>
<b>6 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Taxes and social security	13,180	18,852
Other creditors	1,630	1,520
Loans from directors	223	-
	<hr/>	<hr/>
	15,033	20,372
	<hr/>	<hr/>
<b>7 Share capital</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>

**8 Average number of employees**

During the year the average number of employees was 1 (2016: 1).

