

**HEVER ASSOCIATES LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2018**

**HEVER ASSOCIATES LIMITED**  
**UNAUDITED ACCOUNTS**  
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**HEVER ASSOCIATES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2018**

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<b>Director</b>	D L T Burke
<b>Company Number</b>	6325949 (England and Wales)
<b>Registered Office</b>	4 Britannia House Roberts Mews Orpington Kent BR6 0JP
<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 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	510	600
<b>Current assets</b>			
Cash at bank and in hand		8,863	6,028
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(9,098)	(14,713)
<b>Net current liabilities</b>		<u>(235)</u>	<u>(8,685)</u>
<b>Net assets/(liabilities)</b>		275	(8,085)
<b>Capital and reserves</b>			
Called up share capital	6	100	2
Profit and loss account		175	(8,087)
<b>Shareholders' funds</b>		<u>275</u>	<u>(8,085)</u>

For the year ending 31 July 2018 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 21 March 2019.

D L T Burke  
Director

Company Registration No. 6325949

**HEVER ASSOCIATES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2018**

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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 4 Britannia House, Roberts Mews, Orpington, Kent, BR6 0JP.

**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**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***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>	<b>At cost</b>
At 1 August 2017	1,979
At 31 July 2018	1,979
<b>Depreciation</b>	
At 1 August 2017	1,379
Charge for the year	90
At 31 July 2018	1,469
<b>Net book value</b>	
At 31 July 2018	510
At 31 July 2017	600

**HEVER ASSOCIATES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2018**

**5 Creditors: amounts falling due within one year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Taxes and social security	21,246	12,528
Other creditors	2,985	2,185
Loans from directors	(15,133)	-
	<u>9,098</u>	<u>14,713</u>

**6 Share capital**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	<u>100</u>	<u>2</u>
Shares issued during the period: 98 Ordinary shares of £1 each	<u>98</u>	

**7 Loans to directors**

	<b>Brought Forward £</b>	<b>Advance/ credit £</b>	<b>Repaid £</b>	<b>Carried Forward £</b>
D L T Burke	-	15,035	-	15,035
	<u>-</u>	<u>15,035</u>	<u>-</u>	<u>15,035</u>

Director's Loan to D Burke repayable on demand by 30 April 2019.

**8 Average number of employees**

During the year the average number of employees was 1 (2017: 1).

