

HEYS ENTERPRISE LIMITED
INDEPENDENT AUDITOR'S REPORT TO THE COMPANY
UNDER SECTION 449 OF THE COMPANIES ACT 2006

Company Registration Number 07856265

We have examined the abbreviated accounts set out on pages 2 to 3 together with the financial statements of Heys Enterprise Limited for the period from 22 November 2011 to 30 November 2012 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

Nicholas Stockton (Senior Statutory Auditor)
 For and on behalf of

Cassons, Statutory Auditor
 St Crispin House
 St Crispin Way
 Haslingden
 Rossendale
 Lancashire
 BB9 4PW

Date

21 AUG 2013

THURSDAY



A2FACTAH

A05

22/08/2013

#98

COMPANIES HOUSE

HEYS ENTERPRISE LIMITED
ABBREVIATED BALANCE SHEET
30 NOVEMBER 2012

Company Registration Number 07856265

	Note	30 November 2012 £
Current assets		
Cash at bank and in hand		<u>201</u>
Capital and reserves		
Called up share capital	2	201
Share premium account		-
Profit and loss account		<u>-</u>
Shareholders' funds		<u>201</u>

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime under the Companies Act 2006

Approved by the Board on
and signed on its behalf by

20 AUG 2013



S Heys
Director

HEYS ENTERPRISE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD FROM 22 NOVEMBER 2011 TO 30 NOVEMBER 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention.

Exemption from preparing a cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	30 November 2012	
	No	£
Ordinary 'A' shares of £1 each	200	200
Ordinary 'B' shares of £1 each	1	1
	<u>201</u>	<u>201</u>

New shares allotted

During the period 199 Ordinary 'A' shares having an aggregate nominal value of £1 were allotted for an aggregate consideration of £199.

During the period 1 Ordinary 'B' share having an aggregate nominal value of £1 were allotted for an aggregate consideration of £1.

During the period 1 Ordinary 'A' share having an aggregate nominal value of £1 were allotted for an aggregate consideration of £500,001.

3 Control

The company is controlled by its parent company Ultra Finishing Group Limited.

Copies of that company's financial statements are available at Companies House, Crown Way, Mandy, Cardiff, CF14 3UZ.

The ultimate controlling party is Mr S Heys by virtue of his 100% shareholding in Ultra Finishing Group Limited.