

Registered Number 07960247

HEPTRA LTD

Abbreviated Accounts

29 February 2016

Abbreviated Balance Sheet as at 29 February 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	12,500	12,500
		<u>12,500</u>	<u>12,500</u>
Current assets			
Debtors		244,471	-
Cash at bank and in hand		151,228	18,429
		<u>395,699</u>	<u>18,429</u>
Creditors: amounts falling due within one year		<u>(305,535)</u>	<u>(13,980)</u>
Net current assets (liabilities)		<u>90,164</u>	<u>4,449</u>
Total assets less current liabilities		<u>102,664</u>	<u>16,949</u>
Creditors: amounts falling due after more than one year		<u>(3,466)</u>	<u>(3,466)</u>
Total net assets (liabilities)		<u>99,198</u>	<u>13,483</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		99,196	13,481
Shareholders' funds		<u>99,198</u>	<u>13,483</u>

- For the year ending 29 February 2016 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 December 2016

And signed on their behalf by:

Marius Karpavicius, Director

Notes to the Abbreviated Accounts for the period ended 29 February 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

Turnover is the total amount receivable by the company for goods supplied and services provided, excluding VAT and trade discounts.

2 Tangible fixed assets

	£
Cost	
At 1 March 2015	12,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 29 February 2016	<u>12,500</u>
Depreciation	
At 1 March 2015	0
Charge for the year	-
On disposals	-
At 29 February 2016	<u>0</u>
Net book values	
At 29 February 2016	<u>12,500</u>
At 28 February 2015	<u>12,500</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
2 Ordinary shares of £1 each	2	2

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