

Registered Number 07960247

HEPTRA LTD

Abbreviated Accounts

28 February 2015

Abbreviated Balance Sheet as at 28 February 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	12,500	-
		<u>12,500</u>	<u>-</u>
Current assets			
Cash at bank and in hand		18,429	1,155
		<u>18,429</u>	<u>1,155</u>
Creditors: amounts falling due within one year		(13,981)	(1,153)
Net current assets (liabilities)		<u>4,448</u>	<u>2</u>
Total assets less current liabilities		<u>16,948</u>	<u>2</u>
Creditors: amounts falling due after more than one year		(3,465)	-
Total net assets (liabilities)		<u>13,483</u>	<u>2</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		13,481	-
Shareholders' funds		<u>13,483</u>	<u>2</u>

- For the year ending 28 February 2015 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 14 July 2015

And signed on their behalf by:

Marius Karpavicius, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2015**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 22 February 2014	0
Additions	12,500
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2015	<u>12,500</u>
Depreciation	
At 22 February 2014	0
Charge for the year	0
On disposals	-
At 28 February 2015	<u>0</u>
Net book values	
At 28 February 2015	<u>12,500</u>
At 21 February 2014	<u>0</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
2 Ordinary shares of £1 each	2	2

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