REGISTERED NUMBER: 02727310 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

FOR

HEDON HIRE LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

HEDON HIRE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2025

DIRECTOR:	S Austin
REGISTERED OFFICE:	Medina House 2 Station Avenue Bridlington East Yorkshire YO16 4LZ
REGISTERED NUMBER:	02727310 (England and Wales)
ACCOUNTANTS:	Lloyd Dowson Limited Medina House 2 Station Avenue Bridlington East Yorkshire YO16 4LZ

BALANCE SHEET
31 MARCH 2025

	Notes	31.3.25 £	£	31.3.24 £	£
FIXED ASSETS					
Tangible assets	4		-		531,968
CURRENT ASSETS					
Debtors	5	**39,808**		89,700	
Cash at bank		**-**		55,301	
		39,808		145,001	
CREDITORS					
Amounts falling due within one year	6	**217,562**		601,474	
NET CURRENT LIABILITIES			**(177,754)**		(456,473)
TOTAL ASSETS LESS CURRENT LIABILITIES			**(177,754)**		75,495
CREDITORS					
Amounts falling due after more than one year	7		**-**		25,039
NET (LIABILITIES)/ASSETS			**(177,754)**		50,456
CAPITAL AND RESERVES					
Called up share capital	9		**220**		220
Share premium			**6,668**		6,668
Retained earnings			**(184,642)**		43,568
SHAREHOLDERS' FUNDS			**(177,754)**		50,456

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 MARCH 2025

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 30 April 2026 and were signed by:

S Austin - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Hedon Hire Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company has ceased to trade and the financial statements have been prepared on a break-up basis.

The director and shareholders have confirmed that they will provide ongoing support in order to satisfy any financial commitments that remain with the company.

Turnover
Turnover is derived from plant hire and is recognised on supply of services.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 5% on reducing balance
Motor vehicles	- 10% on reducing balance
Computer equipment	- 33% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to statement of income and retained earnings over the relevant period. The capital element of future the payments is treated as a liability.

Rentals paid under operating leases are charged to statement of income and retained earnings on a straight line basis over the period of the lease.

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2. **ACCOUNTING POLICIES - continued**

Pension costs and other post-retirement benefits
The company operates a defined contribution scheme for the director. Contributions payable to the company's pension scheme are charged to statement of income and retained earnings in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2024 - 1) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc
	£
COST	
At 1 April 2024	**1,081,444**
Disposals	**(1,081,444)**
At 31 March 2025	**-**
DEPRECIATION	
At 1 April 2024	**549,476**
Eliminated on disposal	**(549,476)**
At 31 March 2025	**-**
NET BOOK VALUE	
At 31 March 2025	**-**
At 31 March 2024	531,968

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.25	31.3.24
	£	£
Other debtors	**39,808**	89,700

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.25	31.3.24
	£	£
Bank loans and overdrafts	**31,339**	19,364
Trade creditors	**-**	88,198
Taxation and social security	**177,167**	178,020
Other creditors	**9,056**	315,892
	217,562	601,474

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.25	31.3.24
	£	£
Bank loans	**-**	25,039

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8. SECURED DEBTS

The following secured debts are included within creditors:

	31.3.25	31.3.24
	£	£
Bank loan	-	9,364

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.25 £	31.3.24 £
100	Ordinary	£1.00	100	100
120	Ordinary B	£1.00	120	120
			220	220

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.