

Registered Number 06228421

HIGHER EDUCATION ASSESSMENT & DEVELOPMENT LIMITED

Abbreviated Accounts

31 July 2011

HIGHER EDUCATION ASSESSMENT & DEVELOPMENT LIMITED

Registered Number 06228421

Balance Sheet as at 31 July 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	11,435	15,678
Total fixed assets		11,435	15,678
Current assets			
Debtors		37,955	21,403
Cash at bank and in hand		67,050	55,508
Total current assets		105,005	76,911
Creditors: amounts falling due within one year		(16,139)	(17,619)
Net current assets		88,866	59,292
Total assets less current liabilities		100,301	74,970
Total net Assets (liabilities)		100,301	74,970
Capital and reserves			
Called up share capital		100	100
Profit and loss account		100,201	74,870
Shareholders funds		100,301	74,970

- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 02 April 2012

And signed on their behalf by:

Mrs K A Exley, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2011

1 Accounting policies

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance
Computer Equipment	33.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 July 2010	20,599
additions	
disposals	
revaluations	
transfers	
At 31 July 2011	<u>20,599</u>
Depreciation	
At 31 July 2010	4,921
Charge for year	4,243
on disposals	
At 31 July 2011	<u>9,164</u>
Net Book Value	
At 31 July 2010	15,678
At 31 July 2011	<u>11,435</u>