

Registered Number 06228421

HIGHER EDUCATION ASSESSMENT & DEVELOPMENT LIMITED

Abbreviated Accounts

31 July 2012

HIGHER EDUCATION ASSESSMENT & DEVELOPMENT LIMITED**Abbreviated Balance Sheet as at 31 July 2012****Registered Number 06228421**

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	9,153	11,435
		<u>9,153</u>	<u>11,435</u>
Current assets			
Debtors		25,079	37,955
Cash at bank and in hand		100,104	67,050
		<u>125,183</u>	<u>105,005</u>
Creditors: amounts falling due within one year		<u>(22,505)</u>	<u>(16,139)</u>
Net current assets (liabilities)		<u>102,678</u>	<u>88,866</u>
Total assets less current liabilities		<u>111,831</u>	<u>100,301</u>
Total net assets (liabilities)		<u>111,831</u>	<u>100,301</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		111,731	100,201
Shareholders' funds		<u>111,831</u>	<u>100,301</u>

- For the year ending 31 July 2012 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 10 October 2012

And signed on their behalf by:

Mrs K A Exley, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2012

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

2 Tangible fixed assets

	£
Cost	
At 1 August 2011	20,599
Additions	1,349
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	<u>21,948</u>
Depreciation	
At 1 August 2011	9,164
Charge for the year	3,631
On disposals	-
At 31 July 2012	<u>12,795</u>
Net book values	
At 31 July 2012	<u>9,153</u>
At 31 July 2011	<u>11,435</u>

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.