Heidra Limited

Abbreviated Annual Report
Period from 9 March 2012 to 31 January 2013

Company Registration Number 07984621

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Heidra Limited

Abbreviated Accounts

Period from 9 March 2012 to 31 January 2013

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Heidra Limited

Abbreviated Balance Sheet

31 January 2013

	Note	31 Jan 13 £
Fixed Assets	2	
Tangible assets		10,212
Current Assets		
Debtors		5,374
Cash at bank and in hand		466
		5,840
Creditors Amounts falling due within one year		7,036
Net Current Liabilities		(1,196)
Total Assets Less Current Liabilities		9,016
Provisions for Liabilities		1,800
		7,216
Capital and Reserves		
Called-up equity share capital	3	100
Profit and loss account		7,116
Shareholders' Funds		7,216

The Balance sheet continues on the following page

The notes on pages 3 to 4 form part of these abbreviated accounts

Heidra Limited

Abbreviated Balance Sheet *(continued)*

31 January 2013

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 30/9/13, and are signed on their behalf by

Mr S Ritchie

Company Registration Number 07984621

The notes on pages 3 to 4 form part of these abbreviated accounts.

Heidra Limited

Notes to the Abbreviated Accounts

Period from 9 March 2012 to 31 January 2013

1 Accounting Policies

(a) Basis of accounting

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)

(b) Turnover

Turnover represents the fair value of consideration receivable, excluding Value Added Tax, in the ordinary course of business for goods and services provided

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

(c) Fixed assets

All fixed assets are initially recorded at cost

(d) Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Tools & Equipment	-	20% straight line
Motor Vehicles	-	25% straight line

(e) Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

(f) Deferred taxation

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes which have arisen but not reversed by the balance sheet date, except as required by the FRSSE

(g) Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

Heidra Limited

Notes to the Abbreviated Accounts

Period from 9 March 2012 to 31 January 2013

2 Fixed Assets

	Tangible Assets £
Cost	
Additions	12,450
At 31 January 2013	12,450
Depreciation	
Charge for period	2,238
At 31 January 2013	2,238
Net Book Value	
At 31 January 2013	10,212
At 8 March 2012	-

3 Share Capital

Allotted and called up:

	No	£
60 Ordinary A shares of £1 each	60	60
40 Ordinary B shares of £1 each	40	40
	100	100

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows

	31 Jan 13 £
Ordinary A shares	20
Ordinary B shares	40
	60

The company issued 60 £1 ordinary A shares and 40 £1 ordinary B shares at par on 9 March 2012

The ordinary A shares and ordinary B shares rank pari passu