

Heidra Limited

**Abbreviated Annual Report
Year Ended 31 January 2014**

Company Registration Number 07984621

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Heidra Limited

Abbreviated Accounts

Year Ended 31 January 2014

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Heidra Limited

Abbreviated Balance Sheet

31 January 2014

	Note	2014 £	2013 £
Fixed Assets	2		
Tangible assets		<u>8,546</u>	<u>10,212</u>
Current Assets			
Debtors		2,505	5,374
Cash at bank and in hand		<u>131</u>	<u>466</u>
		2,636	5,840
Creditors: Amounts falling due within one year		<u>10,507</u>	<u>7,036</u>
Net Current Liabilities		<u>(7,871)</u>	<u>(1,196)</u>
Total Assets Less Current Liabilities		<u>675</u>	<u>9,016</u>
Provisions for Liabilities		<u>200</u>	<u>1,800</u>
		<u>475</u>	<u>7,216</u>
Capital and Reserves			
Called-up equity share capital	3	100	100
Profit and loss account		<u>375</u>	<u>7,116</u>
Shareholders' Funds		<u>475</u>	<u>7,216</u>

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 2014

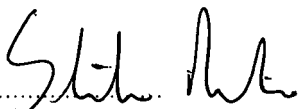
For the year ended 31 January 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 27 March 2014, and are signed on their behalf by:

 27/3/14.
.....
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

Year Ended 31 January 2014

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

Year Ended 31 January 2014

2. Fixed Assets

	Tangible Assets £
Cost	
At 1 February 2013	12,450
Additions	1,390
At 31 January 2014	<u>13,840</u>
Depreciation	
At 1 February 2013	2,238
Charge for year	3,056
At 31 January 2014	<u>5,294</u>
Net Book Value	
At 31 January 2014	<u>8,546</u>
At 31 January 2013	<u>10,212</u>

3. Share Capital

Allotted and called up:

	2014 No	£	2013 No	£
Ordinary A shares of £1 each	60	60	60	60
Ordinary B shares of £1 each	40	40	40	40
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

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:

	2014 £	2013 £
Ordinary A shares	-	20
Ordinary B shares	-	40
	<u>-</u>	<u>60</u>

The ordinary A shares and ordinary B shares rank pari passu.