

Heidra Limited

**Unaudited Abbreviated Accounts
Year Ended 31 January 2015**

Company Registration Number: 07984621

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Heidra Limited
Abbreviated Balance Sheet
31 January 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets	2	<u>7,635</u>	<u>8,546</u>
Current assets			
Debtors		18,609	2,505
Cash at bank and in hand		<u>6,131</u>	<u>131</u>
		24,740	2,636
Creditors: Amounts falling due within one year		<u>(28,853)</u>	<u>(10,507)</u>
Net current liabilities		<u>(4,113)</u>	<u>(7,871)</u>
Total assets less current liabilities		3,522	675
Provisions for liabilities		<u>(1,500)</u>	<u>(200)</u>
Net assets		<u><u>2,022</u></u>	<u><u>475</u></u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>1,922</u>	<u>375</u>
Shareholders' funds		<u><u>2,022</u></u>	<u><u>475</u></u>

Heidra Limited

Abbreviated Balance Sheet

31 January 2015

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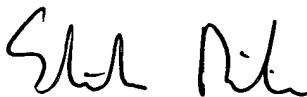
For the year ending 31 January 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 2/6/15 and signed on its behalf by:



Mr S Ritchie
Director

Company Registration Number: 07984621

Heidra Limited

Notes to the Abbreviated Accounts

Year Ended 31 January 2015

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 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.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Tools & Equipment	20% straight line
Motor Vehicles	25% straight line

Fixed assets

All fixed assets are initially recorded at cost.

Deferred tax

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.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Heidra Limited

Notes to the Abbreviated Accounts

Year Ended 31 January 2015

..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 February 2014	13,840	13,840
Additions	<u>2,523</u>	<u>2,523</u>
At 31 January 2015	<u>16,363</u>	<u>16,363</u>
Depreciation		
At 1 February 2014	5,294	5,294
Charge for the year	<u>3,434</u>	<u>3,434</u>
At 31 January 2015	<u>8,728</u>	<u>8,728</u>
Net book value		
At 31 January 2015	<u>7,635</u>	<u>7,635</u>
At 31 January 2014	<u>8,546</u>	<u>8,546</u>

3 Share capital

Allotted and called up

	2015		2014	
	No.	£	No.	£
Ordinary A of £1 each	60	60	60	60
Ordinary B of £1 each	<u>40</u>	<u>40</u>	<u>40</u>	<u>40</u>
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

The ordinary A and B shares rank pari passu.