

Heidra Limited

**Unaudited Abbreviated Accounts
Year Ended 31 January 2016**

Company Registration Number: 07984621

Heidra Limited
Contents

Abbreviated Balance Sheet		<u>1</u> to <u>2</u>
Notes to the Abbreviated Accounts		<u>3</u> to <u>4</u>

Heidra Limited
Abbreviated Balance Sheet
31 January 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets	<u>2</u>	<u>4,716</u>	<u>7,635</u>
Current assets			
Debtors		5,863	18,609
Cash at bank and in hand		<u>1,475</u>	<u>6,131</u>
		7,338	24,740
Creditors: Amounts falling due within one year		<u>(23,759)</u>	<u>(28,853)</u>
Net current liabilities		<u>(16,421)</u>	<u>(4,113)</u>
Total assets less current liabilities		(11,705)	3,522
Provisions for liabilities		-	(1,500)
Net (liabilities)/assets		<u>(11,705)</u>	<u>2,022</u>
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		<u>(11,805)</u>	<u>1,922</u>
Shareholders' (deficit)/funds		<u>(11,705)</u>	<u>2,022</u>

The notes on pages 3 to 4 form an integral part of these financial statements.

Heidra Limited
Abbreviated Balance Sheet
31 January 2016 continued

For the year ending 31 January 2016 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 1 August 2016 and signed on its behalf by:

Mr S Ritchie
Director

Company Registration Number: 07984621

The notes on pages 3 to 4 form an integral part of these financial statements.

Page 2

Heidra Limited

Notes to the Abbreviated Accounts

Year Ended 31 January 2016 continued

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 January 2015).

Going concern

The financial statements have been prepared on a going concern basis, which assumes that the company will continue in operational existence for the foreseeable future. This depends on the continued financial support of the company's directors.

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 asset investments

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.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Heidra Limited
Notes to the Abbreviated Accounts
Year Ended 31 January 2016 continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 February 2015	16,363	16,363
Additions	1,736	1,736
Disposals	(1,376)	(1,376)
At 31 January 2016	<u>16,723</u>	<u>16,723</u>
Depreciation		
At 1 February 2015	8,728	8,728
Charge for the year	3,839	3,839
Eliminated on disposals	(560)	(560)
At 31 January 2016	<u>12,007</u>	<u>12,007</u>
Net book value		
At 31 January 2016	<u>4,716</u>	<u>4,716</u>
At 31 January 2015	<u>7,635</u>	<u>7,635</u>

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary A of £1 each	60	60	60	60
Ordinary B of £1 each	40	40	40	40
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

The ordinary A and B shares rank pari passu.

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.