

HENEVAN LIMITED

**Company Registration Number:
SC294708 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2014

End date: 31st December 2014

SUBMITTED

HENEVAN LIMITED

Company Information for the Period Ended 31st December 2014

Director:	Graeme Henderson Stephen Evans
Company secretary:	Graeme Henderson
Registered office:	74 Beaumont Drive Carron Falkirk FK2 8SN
Company Registration Number:	SC294708 (Scotland)

HENEVAN LIMITED

Abbreviated Balance sheet As at 31st December 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:		-	735
Tangible assets:	2	1,100	42,595
Total fixed assets:		<u>1,100</u>	<u>43,330</u>
Current assets			
Debtors:		20,167	3,643
Cash at bank and in hand:		14,731	3,329
Total current assets:		<u>34,898</u>	<u>6,972</u>
Creditors			
Creditors: amounts falling due within one year		-	81,361
Net current assets (liabilities):		<u>34,898</u>	<u>(74,389)</u>
Total assets less current liabilities:		35,998	(31,059)
Creditors: amounts falling due after more than one year:		72,333	10,819
Total net assets (liabilities):		<u>(36,335)</u>	<u>(41,878)</u>

The notes form part of these financial statements

HENEVAN LIMITED

Abbreviated Balance sheet As at 31st December 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		(36,435)	(41,978)
Total shareholders funds:		<u>(36,335)</u>	<u>(41,878)</u>

For the year ending 31 December 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 27 October 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Graeme Henderson

Status: Director

The notes form part of these financial statements

HENEVAN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents net invoiced sales of services, excluding value added tax. Sales are recognized at the point that the service is provided and accrues through the provision of the service to the customer.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Land and buildings Straight Line at 5% on cost Plant and Machinery Reducing Balance at 15% on cost Fixtures and Fittings Reducing Balance at 15% on cost Motor vehicles Straight Line at 25% on cost Office Equipment Straight Line at 25% on cost

Other accounting policies

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. Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalized in the balance sheet as tangible fixed assets and are depreciated over the shorter of the lease term and the useful lives. The capital elements of future obligations under the leases are included as liabilities in the balance sheet. The interest element of the rental obligation is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Assets held under hire purchase agreements are capitalized as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital element of future finance payments is included within creditors. Finance charges are allocated to accounting periods over the length of the contract and represent a constant proportion of the balance of capital repayments outstanding.

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

2. Tangible assets

	Total
Cost	£
At 01st January 2014:	90,552
Additions:	1,100
Disposals:	90,552
At 31st December 2014:	1,100
Depreciation	
At 01st January 2014:	47,957
On disposals:	47,957
At 31st December 2014:	0
Net book value	
At 31st December 2014:	1,100
At 31st December 2013:	42,595

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</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.

