

**HEB EX FACILITIES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2017**

HEB EX FACILITIES LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

HEB EX FACILITIES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2017

Director	John Harrison Don
Company Number	SC441237 (Scotland)
Registered Office	5 YARD NEWLANDS SHULISHADER ISLE OF LEWIS HS2 0PT
Accountants	Taxnfacts Ltd 21B Shulishader Isle of Lewis HS2 0PU

HEB EX FACILITIES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	18,136	22,670
Current assets			
Debtors	5	245	-
Cash at bank and in hand		1,406	-
		<u>1,651</u>	<u>-</u>
Creditors: amounts falling due within one year	<u>6</u>	(43,058)	(39,533)
Net current liabilities		<u>(41,407)</u>	<u>(39,533)</u>
Net liabilities		<u>(23,271)</u>	<u>(16,863)</u>
Capital and reserves			
Called up share capital	<u>7</u>	1	1
Profit and loss account		(23,272)	(16,864)
Shareholders' funds		<u>(23,271)</u>	<u>(16,863)</u>

For the year ending 31 January 2017 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 17 June 2020 and were signed on its behalf by

John Harrison Don
Director

Company Registration No. SC441237

HEB EX FACILITIES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2017

1 Statutory information

Heb Ex Facilities Ltd is a private company, limited by shares, registered in Scotland, registration number SC441237. The registered office is 5 YARD NEWLANDS, SHULISHADER, ISLE OF LEWIS, HS2 0PT.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 January 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 February 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 20% reducing balance

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation			
At 1 February 2016	22,016	15,000	37,016
At 31 January 2017	22,016	15,000	37,016
Depreciation			
At 1 February 2016	11,346	3,000	14,346
Charge for the year	2,134	2,400	4,534
At 31 January 2017	13,480	5,400	18,880
Net book value			
At 31 January 2017	8,536	9,600	18,136
At 31 January 2016	10,670	12,000	22,670

HEB EX FACILITIES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2017

5 Debtors	2017	2016
	£	£
Trade debtors	245	-
6 Creditors: amounts falling due within one year	2017	2016
	£	£
Bank loans and overdrafts	-	1,257
Trade creditors	8,659	4,325
Other creditors	648	432
Loans from directors	33,751	33,519
	43,058	39,533
7 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

8 Average number of employees

During the year the average number of employees was 2 (2016: 2).

