

**HEB EX FACILITIES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2018**

HEB EX FACILITIES LTD
UNAUDITED ACCOUNTS
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**HEB EX FACILITIES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2018**

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 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	14,509	18,136
Current assets			
Debtors	5	2,064	245
Cash at bank and in hand		188	1,406
		<u>2,252</u>	<u>1,651</u>
Creditors: amounts falling due within one year	<u>6</u>	(35,714)	(43,058)
Net current liabilities		<u>(33,462)</u>	<u>(41,407)</u>
Net liabilities		<u>(18,953)</u>	<u>(23,271)</u>
Capital and reserves			
Called up share capital	<u>7</u>	1	1
Profit and loss account		(18,954)	(23,272)
Shareholders' funds		<u>(18,953)</u>	<u>(23,271)</u>

For the year ending 31 January 2018 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 19 October 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 2018

5 Debtors	2018	2017
	£	£
Trade debtors	1,756	245
Other debtors	308	-
	<u>2,064</u>	<u>245</u>
	<u><u>2,064</u></u>	<u><u>245</u></u>
6 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	5,284	8,659
Other creditors	1,008	648
Loans from directors	29,422	33,751
	<u>35,714</u>	<u>43,058</u>
	<u><u>35,714</u></u>	<u><u>43,058</u></u>
7 Share capital	2018	2017
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>

8 Average number of employees

During the year the average number of employees was 1 (2017: 2).

