

**HEB EX FACILITIES LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2024**

**HEB EX FACILITIES LTD**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2024**

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**HEB EX FACILITIES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2024**

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|--------------------------|---------------------------------------------------------------------------|
| <b>Director</b>          | John Don                                                                  |
| <b>Company Number</b>    | SC441237 (Scotland)                                                       |
| <b>Registered Office</b> | 5 YARD NEWLANDS<br>SHULISHADER<br>ISLE OF LEWIS<br>HS2 0PT                |
| <b>Accountants</b>       | Taxnfacts Ltd<br>Timbuckthree<br>9 New Tolsta<br>Isle of Lewis<br>HS2 0NN |

**HEB EX FACILITIES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2024**

|                                                         | <b>2024</b>     | <b>2023</b>     |
|---------------------------------------------------------|-----------------|-----------------|
|                                                         | <b>£</b>        | <b>£</b>        |
| Fixed assets                                            | 5,197           | 6,901           |
| Current assets                                          | -               | 1,434           |
| Creditors: amounts falling due within one year          | (35,885)        | (35,517)        |
| <b>Net current liabilities</b>                          | <b>(35,885)</b> | <b>(34,083)</b> |
| <b>Total assets less current liabilities</b>            | <b>(30,688)</b> | <b>(27,182)</b> |
| Creditors: amounts falling due after more than one year | (2,196)         | (3,746)         |
| <b>Net liabilities</b>                                  | <b>(32,884)</b> | <b>(30,928)</b> |
| <b>Capital and reserves</b>                             | <b>(32,884)</b> | <b>(30,928)</b> |

**NOTES TO THE ACCOUNTS**

**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 Average number of employees**

During the year the average number of employees was 1 (2023: 1).

For the year ending 31 January 2024 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 31 October 2024

John Don  
Director

Company Registration No. SC441237

