

**HEB EX FACILITIES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2025**

HEB EX FACILITIES LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2025

CONTENTS	PAGE
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>

HEB EX FACILITIES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2025

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

HEB EX FACILITIES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2025

	2025	2024
	£	£
Fixed assets	4,810	5,197
Current assets	1,397	-
Creditors: amounts falling due within one year	(38,625)	(35,885)
Net current liabilities	(37,228)	(35,885)
Total assets less current liabilities	(32,418)	(30,688)
Creditors: amounts falling due after more than one year	(570)	(2,196)
Accruals and deferred income	(720)	-
Net liabilities	(33,708)	(32,884)
Capital and reserves	(33,708)	(32,884)

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 (2024: 1).

For the year ending 31 January 2025 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 2025

John Don
Director

Company Registration No. SC441237

