

# **HBEA HOLDINGS LIMITED**

**No: 05952913**

## **BALANCE SHEET**

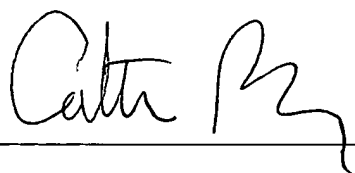
	<b>31 March 2016</b>	<b>31 March 2015</b>
<b>FIXED ASSETS</b>		
Investments	£610	£610
	_____	_____
<b>NET CURRENT LIABILITIES</b>		
Amounts owed to Group Undertaking	£609	£609
	_____	_____
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	£1	£1
	_____	_____
<b>CALLED UP SHARE CAPITAL</b>		
Shares of £1 each Authorised	£1,000	£1,000
	_____	_____
Allotted and Fully Paid	£1	£1
	_____	_____

The company has not traded during the period and has made neither profit nor loss.

### **NOTES:**

- (a) For the year ended 31 March 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- (b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- (c) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts; and
- (d) These accounts have been prepared in accordance with the provision applicable to companies subject to small companies regime

The ultimate parent undertaking is Yattendon Group Plc which is incorporated in England.



Mrs C E Fleming  
Director

Dated: 2/12/16

TUESDAY



A24 \*A5L9SC1V\* 06/12/2016 #185  
COMPANIES HOUSE