

HAMPSHIRE HEALTH & EDUCATION ENTERPRISES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2017

HAMPSHIRE HEALTH & EDUCATION ENTERPRISES LIMITED
UNAUDITED ACCOUNTS
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HAMPSHIRE HEALTH & EDUCATION ENTERPRISES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2017

Directors	ALZETANI, Sarah ALZETANI, Aiman, Dr ALSAFADI, Hala ALZETANI, Sarah ALZETANI, Aiman, Dr ALSAFADI, Hala
Company Number	09826211 (England and Wales)
Registered Office	2 GUILDFORD DRIVE CHANDLER'S FORD EASTLEIGH HAMPSHIRE SO53 3PT ENGLAND
Accountants	Perfect Accounts Unit 5 Radcliffe Court Radcliffe Road Southampton Hampshire SO14 0PH

HAMPSHIRE HEALTH & EDUCATION ENTERPRISES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2017

	Notes	2017 £	2016 £
Current assets			
Cash at bank and in hand		21,110	13,833
Creditors: amounts falling due within one year	<u>5</u>	(17,045)	(10,974)
Net current assets		<u>4,065</u>	<u>2,859</u>
Net assets		<u>4,065</u>	<u>2,859</u>
Capital and reserves			
Called up share capital	<u>6</u>	100	100
Profit and loss account		<u>3,965</u>	<u>2,759</u>
Shareholders' funds		<u>4,065</u>	<u>2,859</u>

For the year ending 31 October 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 directors acknowledge their 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.

Approved by the Board on 26 July 2018.

ALZETANI, Sarah
Director

Company Registration No. 09826211

HAMPSHIRE HEALTH & EDUCATION ENTERPRISES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2017

1 Statutory information

HAMPSHIRE HEALTH & EDUCATION ENTERPRISES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09826211. The registered office is 2 GUILDFORD DRIVE, CHANDLER'S FORD, EASTLEIGH, HAMPSHIRE, SO53 3PT, ENGLAND.

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 October 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 15 October 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:

Land & buildings	In line with capital allowances
Plant & machinery	100%
Motor vehicles	In line with capital allowances
Fixtures & fittings	100%
Computer equipment	100%
Other tangible fixed assets	100%

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NOTES TO THE ACCOUNTS
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4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 November 2016	49
Additions	868
At 31 October 2017	917
Depreciation	
At 1 November 2016	49
Charge for the year	868
At 31 October 2017	917
Net book value	
At 31 October 2017	-

5 Creditors: amounts falling due within one year

	2017 £	2016 £
Taxes and social security	283	690
Loans from directors	16,762	10,284
	17,045	10,974

6 Share capital

	2017 £	2016 £
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

7 Average number of employees

During the year the average number of employees was 0 (2016: 0).

