

**HENDEC LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2020**

LPTA Limited

Chartered Certified Accountants

Priory Place  
Priory Road  
Colchester  
Essex  
CO5 0QE

**Hendec Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 April 2020**

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**Hendec Limited**  
**Balance Sheet**  
**As at 30 April 2020**

**Registered number:** 09839666

		<b>2020</b>		<b>2019</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		1,834		2,293
			<u>1,834</u>		<u>2,293</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	-		1,047	
Cash at bank and in hand		2,780		7,820	
		<u>2,780</u>		<u>8,867</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(569 )		(2,966 )	
		<u>(569 )</u>		<u>(2,966 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			2,211		5,901
			<u>2,211</u>		<u>5,901</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			4,045		8,194
			<u>4,045</u>		<u>8,194</u>
<b>NET ASSETS</b>			<u>4,045</u>		<u>8,194</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>	120		120	
Profit and Loss Account		3,925		8,074	
		<u>3,925</u>		<u>8,074</u>	
<b>SHAREHOLDERS' FUNDS</b>			<u>4,045</u>		<u>8,194</u>

**Hendec Limited**  
**Balance Sheet (continued)**  
**As at 30 April 2020**

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For the year ending 30 April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Stephen Clarke**

Director

**4th January 2021**

The notes on pages 3 to 5 form part of these financial statements.

**Hendec Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 30 April 2020**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% Reducing Balance
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**1.4. Taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

**1.5. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 1 (2019: 1)

**Hendec Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 April 2020**

**3. Tangible Assets**

	<b>Plant &amp; Machinery £</b>
<b>Cost</b>	
As at 1 May 2019	4,495
As at 30 April 2020	<u>4,495</u>
<b>Depreciation</b>	
As at 1 May 2019	2,202
Provided during the period	459
As at 30 April 2020	<u>2,661</u>
<b>Net Book Value</b>	
As at 30 April 2020	<u>1,834</u>
As at 1 May 2019	<u>2,293</u>

**4. Debtors**

	<b>2020 £</b>	<b>2019 £</b>
<b>Due within one year</b>		
Trade debtors	-	360
VAT	-	687
	<u>-</u>	<u>1,047</u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2020 £</b>	<b>2019 £</b>
Corporation tax	13	2,175
Accruals and deferred income	480	567
Director's loan account	76	224
	<u>569</u>	<u>2,966</u>

**Hendec Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 April 2020**

**6. Share Capital**

			<b>2020</b>	<b>2019</b>
			120	120
Allotted, Called up and fully paid				
	<b>Value</b>	<b>Number</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary A shares	1	100	100	100
Ordinary B shares	1	20	20	20
		120	120	120

**7. Directors Advances, Credits and Guarantees**

Dividends paid to directors

**8. Dividends**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Final dividend paid	4,000	12,000
	4,000	12,000

**9. Controlling Party**

The company's controlling party is Mr Steve Clarke by virtue of his ownership of 83% of the issued share capital in the company.

**10. General Information**

Hendec Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09839666 . The registered office is 164 Old London Road, Marks Tey, Colchester, Essex, CO6 1EJ.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.