

HENDEC LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017

LPTA Limited

Chartered Certified Accountants

Priory Place
Priory Road
Tiptree
Essex
CO5 0QE

Hendec Limited
Unaudited Financial Statements
For The Year Ended 30 April 2017

Contents

	Page
Balance Sheet	1—2
Statement of Changes in Equity	3
Notes to the Financial Statements	4—7

Hendec Limited
Balance Sheet
As at 30 April 2017

Registered number: 9839666

		30 April 2017		Period to 30 April 2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		2,834		3,173
			2,834		3,173
CURRENT ASSETS					
Stocks	5	388		968	
Debtors	6	6,604		6,213	
Cash at bank and in hand		17,735		7,056	
			24,727		14,237
Creditors: Amounts Falling Due Within One Year	7	(11,476)		(16,175)	
NET CURRENT ASSETS (LIABILITIES)			13,251		(1,938)
TOTAL ASSETS LESS CURRENT LIABILITIES			16,085		1,235
NET ASSETS			16,085		1,235
CAPITAL AND RESERVES					
Called up share capital	8	120		120	
Profit and loss account		15,965		1,115	
SHAREHOLDERS' FUNDS			16,085		1,235

Hendeg Limited
Balance Sheet (continued)
As at 30 April 2017

For the year ending 30 April 2017 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.

On behalf of the board

Mr Stephen Clarke

22nd June 2017

The notes on pages 4 to 7 form part of these financial statements.

Hendec Limited
Statement of Changes in Equity
For The Year Ended 30 April 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 23 October 2015	120	-	120
Profit for the period and total comprehensive income	-	11,115	11,115
Dividends paid	-	(10,000)	(10,000)
As at 30 April 2016 and 1 May 2016	120	1,115	1,235
Profit for the year and total comprehensive income	-	28,850	28,850
Dividends paid	-	(14,000)	(14,000)
As at 30 April 2017	120	15,965	16,085

Hendec Limited
Notes to the Unaudited Accounts
For The Year Ended 30 April 2017

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. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

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.

Hendeg Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

4. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 May 2016	3,526
Additions	370
As at 30 April 2017	<u>3,896</u>
Depreciation	
As at 1 May 2016	353
Provided during the period	709
As at 30 April 2017	<u>1,062</u>
Net Book Value	
As at 30 April 2017	<u>2,834</u>
As at 1 May 2016	<u>3,173</u>

5. Stocks

	30 April 2017	Period to 30 April 2016
	£	£
Stock - materials and work in progress	388	968
	<u>388</u>	<u>968</u>

6. Debtors

	30 April 2017	Period to 30 April 2016
	£	£
Due within one year		
Trade debtors	6,540	6,066
Prepayments and accrued income	64	147
	<u>6,604</u>	<u>6,213</u>

Hendeg Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

7. Creditors: Amounts Falling Due Within One Year

	30 April 2017	Period to 30 April 2016
	£	£
Trade creditors	-	11
Corporation tax	7,144	2,634
VAT	2,215	1,615
Accruals and deferred income	672	422
Director's loan account	1,445	11,493
	<u>11,476</u>	<u>16,175</u>

8. Share Capital

	Value	Number	30 April 2017	Period to 30 April 2016
	£		£	£
Allotted, called up and fully paid				
Ordinary A shares	1.000	100	100	100
Ordinary B shares	1.000	20	20	20
		<u>120</u>	<u>120</u>	<u>120</u>

9. Transactions With and Loans to Directors

Dividends paid to directors

10. Dividends

	30 April 2017	Period to 30 April 2016
	£	£
On equity shares:		
Final dividend paid	14,000	10,000
	<u>14,000</u>	<u>10,000</u>

Hendec Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

11. 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.

12. General Information

Hendec Limited Registered number 9839666 is a limited by shares company incorporated in England & Wales. The Registered Office is 18 Bouchier Avenue, Braintree, Essex, CM7 9FQ.

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.