

Registered Number 02795488

74-80 HERGA ROAD LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	650	650
		<u>650</u>	<u>650</u>
Current assets			
Debtors	3	-	-
Cash at bank and in hand		1,573	1,430
		<u>1,573</u>	<u>1,430</u>
Net current assets (liabilities)		<u>1,573</u>	<u>1,430</u>
Total assets less current liabilities		<u>2,223</u>	<u>2,080</u>
Provisions for liabilities		(650)	(650)
Total net assets (liabilities)		<u>1,573</u>	<u>1,430</u>
Capital and reserves			
Called up share capital	4	4	4
Other reserves		1,426	1,010
Profit and loss account		143	416
Shareholders' funds		<u>1,573</u>	<u>1,430</u>

- For the year ending 31 March 2016 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 December 2016

And signed on their behalf by:

Martina Langan, Director

Sakina Rangwala, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 April 2015	650
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>650</u>
Amortisation	
At 1 April 2015	-
Charge for the year	-
On disposals	-
At 31 March 2016	<u>-</u>
Net book values	
At 31 March 2016	<u>650</u>
At 31 March 2015	<u>650</u>

The long term loan of £650 is interest-free and repayable in equal shares to the 4 shareholders only in the event that the freehold of the property should ever be sold. This event is not anticipated in the foreseeable future.

3 Debtors

no debtors in 2016

4 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
4 Ordinary shares of £1 each	4	4
4 ordinary shares of £1 each		

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the Companies Act 2006.