

COMPANY REGISTRATION NUMBER 07623831

HESKET ENTERPRISES LTD
UNAUDITED ABBREVIATED ACCOUNTS
31 MARCH 2014

SAINT & CO
Chartered Accountants
49 High Street
Wigton
Cumbria
CA7 9NJ

FRIDAY



A13 *A36L7008* #118
25/04/2014
COMPANIES HOUSE

HESKET ENTERPRISES LTD

ABBREVIATED BALANCE SHEET

31 MARCH 2014

	Note	2014 £	2013 £
FIXED ASSETS	2		
Tangible assets		975	543
CURRENT ASSETS			
Debtors		385	-
Cash at bank and in hand		33,219	30,881
		<u>33,604</u>	<u>30,881</u>
CREDITORS: Amounts falling due within one year		<u>32,772</u>	<u>30,027</u>
NET CURRENT ASSETS		<u>832</u>	<u>854</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,807</u>	<u>1,397</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>1,707</u>	<u>1,297</u>
SHAREHOLDERS' FUNDS		<u>1,807</u>	<u>1,397</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 8 April 2014

MR S J BRAITHWAITE

Company Registration Number 07623831



The notes on pages 2 to 3 form part of these abbreviated accounts.

1 ACCOUNTING POLICIES

HESKET ENTERPRISES LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2014

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2013	1,022
Additions	<u>1,083</u>
At 31 March 2014	<u>2,105</u>
DEPRECIATION	
At 1 April 2013	479
Charge for year	<u>651</u>
At 31 March 2014	<u>1,130</u>
NET BOOK VALUE	
At 31 March 2014	<u>975</u>
At 31 March 2013	<u>543</u>

3. SHARE CAPITAL

Authorised share capital:

	2014 £	2013 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2014 No	£	2013 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>