## **COMPANY REGISTRATION NUMBER 07623831**

# HESKET ENTERPRISES LTD UNAUDITED ABBREVIATED ACCOUNTS 31 MARCH 2014

SAINT & CO

Chartered Accountants
49 High Street
Wigton
Cumbria
CA7 9NJ



^A36L7OO8\*
A13 25/04/2014
COMPANIES HOUSE

#118

#### HESKET ENTERPRISES LTD

#### ABBREVIATED BALANCE SHEET

#### 31 MARCH 2014

FIXED ASSETS Tangible assets  2  CURRENT ASSETS Debtors Cash at bank and in hand  33,219 33,604 30,881  CREDITORS: Amounts falling due within one year  Note  \$\frac{\partial}{2}\$ \$\frac{\partial}{2}\$  Note \$\frac{\partial}{2}\$ \$\frac{\partial}{2}\$  CAPITAL AND RESERVES Called-up equity share capital  \$\frac{\partial}{2}\$ \$			2014		2013	
Tangible assets       975       543         CURRENT ASSETS       385       -         Debtors       385       -         Cash at bank and in hand       33,219       30,881         CREDITORS: Amounts falling due within one year       32,772       30,027         NET CURRENT ASSETS       832       854         TOTAL ASSETS LESS CURRENT LIABILITIES       1,807       1,397         CAPITAL AND RESERVES		Note	£	£	£	£
CURRENT ASSETS         Debtors       385         Cash at bank and in hand       33,219       30,881         CREDITORS: Amounts falling due within one year       32,772       30,027         NET CURRENT ASSETS       832       854         TOTAL ASSETS LESS CURRENT LIABILITIES       1,807       1,397         CAPITAL AND RESERVES		2				
Debtors       385         Cash at bank and in hand       33,219       30,881         33,604       30,881         CREDITORS: Amounts falling due within one year       32,772       30,027         NET CURRENT ASSETS       832       854         TOTAL ASSETS LESS CURRENT LIABILITIES       1,807       1,397         CAPITAL AND RESERVES	Tangible assets			975		543
Cash at bank and in hand       33,219       30,881         33,604       30,881         CREDITORS: Amounts falling due within one year       32,772       30,027         NET CURRENT ASSETS       832       854         TOTAL ASSETS LESS CURRENT LIABILITIES       1,807       1,397         CAPITAL AND RESERVES	CURRENT ASSETS					
CREDITORS: Amounts falling due within one year 32,772 30,027  NET CURRENT ASSETS 832 854  TOTAL ASSETS LESS CURRENT LIABILITIES 1,807 1,397  CAPITAL AND RESERVES			385		-	
CREDITORS: Amounts falling due within one year 32,772 30,027  NET CURRENT ASSETS 832 854  TOTAL ASSETS LESS CURRENT LIABILITIES 1,807 1,397  CAPITAL AND RESERVES	Cash at bank and in hand		33,219		30,881	
within one year 32,772 30,027  NET CURRENT ASSETS 832 854  TOTAL ASSETS LESS CURRENT LIABILITIES 1,807 1,397  CAPITAL AND RESERVES			33,604		30,881	
NET CURRENT ASSETS 832 854  TOTAL ASSETS LESS CURRENT LIABILITIES 1,807 1,397  CAPITAL AND RESERVES	CREDITORS: Amounts falling due					
TOTAL ASSETS LESS CURRENT LIABILITIES  1,807  1,397  CAPITAL AND RESERVES	within one year		32,772		30,027	
LIABILITIES 1,807 1,397 CAPITAL AND RESERVES	NET CURRENT ASSETS			832	<del></del>	854
LIABILITIES 1,807 1,397 CAPITAL AND RESERVES	TOTAL ASSETS LESS CURRENT					
CAPITAL AND RESERVES				1.807		1 397
				1,007		1,557
Called-up equity share capital 3 100 100	CAPITAL AND RESERVES					
	Called-up equity share capital	3		100		100
Profit and loss account 1,707 1,297	Profit and loss account			1,707		1,297
SHAREHOLDERS' FUNDS 1.807 1.397	CHADENOI DEDCI ELINDO			1.907		1 207
SHAREHOLDERS' FUNDS 1,807 1,397	SUAKEHOLDEKS, LONDS			1,80/		1,397

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

- (1) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (11) 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

Sai Banco.

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

#### HESKET ENTERPRISES LTD

#### NOTES TO THE ABBREVIATED ACCOUNTS

#### YEAR ENDED 31 MARCH 2014

## 1 ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

#### Fixed assets

All fixed assets are initially recorded at cost

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment

- 15 to 40% on the reducing balance

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

# **HESKET ENTERPRISES LTD**

# NOTES TO THE ABBREVIATED ACCOUNTS

# YEAR ENDED 31 MARCH 2014

## 2. FIXED ASSETS

				•	Tangible Assets £
	COST At 1 April 2013 Additions				1,022 1,083
	At 31 March 2014				2,105
	DEPRECIATION At 1 April 2013 Charge for year				479 651
	At 31 March 2014				1,130
	NET BOOK VALUE At 31 March 2014				975
	At 31 March 2013				543
3.	SHARE CAPITAL				
	Authorised share capital:				
			2014 £		2013 £
	100 Ordinary shares of £1 each		100		100
	Allotted, called up and fully paid:				
	100 Ordinary shares of £1 each	2014 No 100	£ 100	2013 No 100	£ 100