

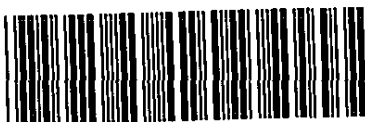
Registered number  
06090144

Heybridge Services Limited

Report and Accounts

31 March 2010

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**Heybridge Services Limited**  
**Report and accounts**  
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**Heybridge Services Limited**  
**Company Information**

**Director**

T Vaile

**Secretary**

S Vaile

**Accountants**

Barnes Clark of Tiptree

Lime House

75 Church Road

Tiptree

Essex

CO5 0HB

**Registered office**

33 Ramsey Close

Heybridge

Maldon

Essex

CM9 4YZ

**Registered number**

06090144

**Heybridge Services Limited**  
**Registered number: 06090144**  
**Director's Report**

The director presents his report and accounts for the year ended 31 March 2010

**Principal activities**

The company's principal activity during the year continued to be that of electronics consultancy

**Directors**

The following persons served as directors during the year

T Vaile

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 2 December 2010 and signed on its behalf

T Vaile  
Director



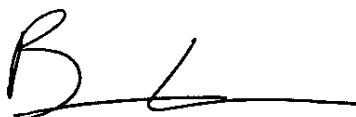
## **Heybridge Services Limited**

### **Report to the director on the preparation of the unaudited statutory accounts of Heybridge Services Limited for the year ended 31 March 2010**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Heybridge Services Limited for the year ended 31 March 2010 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)



Barnes Clark of Tiptree  
Chartered Certified Accountants  
Lime House  
75 Church Road  
Tiptree  
Essex  
CO5 0HB  
2 December 2010

**Heybridge Services Limited**  
**Profit and Loss Account**  
**for the year ended 31 March 2010**

	Notes	2010 £	2009 £
<b>Turnover</b>		55,072	23,563
Administrative expenses		(4,544)	(2,568)
<b>Operating profit</b>		<u>50,528</u>	<u>20,995</u>
<b>Profit on ordinary activities before taxation</b>		<u>50,528</u>	<u>20,995</u>
Tax on profit on ordinary activities	2	(10,611)	(4,409)
<b>Profit for the financial year</b>		<u>39,917</u>	<u>16,586</u>

**Heybridge Services Limited**  
**Balance Sheet**  
**as at 31 March 2010**

	Notes	2010 £	2009 £
<b>Current assets</b>			
Debtors	3	4,436	4,270
Cash at bank and in hand		<u>50,116</u>	<u>22,969</u>
		54,552	27,239
<b>Creditors: amounts falling due within one year</b>	4	(16,807)	(6,834)
<b>Net current assets</b>		<u>37,745</u>	<u>20,405</u>
<b>Net assets</b>		<u>37,745</u>	<u>20,405</u>
<b>Capital and reserves</b>			
Called up share capital	5	1	1
Profit and loss account	6	37,744	20,404
<b>Shareholder's funds</b>		<u>37,745</u>	<u>20,405</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

T Vaile  
 Director  
 Approved by the board on 2 December 2010



**Heybridge Services Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2010**

**1 Accounting policies**

***Basis of preparation***

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

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

<b>2 Taxation</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
UK corporation tax	<u>10,611</u>	<u>4,409</u>

<b>3 Debtors</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Trade debtors	<u>4,436</u>	<u>4,270</u>

<b>4 Creditors: amounts falling due within one year</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Corporation tax	10,611	4,409
Other creditors	<u>6,196</u>	<u>2,425</u>
	<u>16,807</u>	<u>6,834</u>

<b>5 Share capital</b>	<b>2010</b>	<b>2009</b>	<b>2010</b>	<b>2009</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid Ordinary shares of £1 each	1	1	<u>1</u>	<u>1</u>

<b>6 Profit and loss account</b>	<b>2010</b>
	<b>£</b>
At 1 April 2009	20,404
Profit for the year	39,917
Dividends	(22,577)
	<u>37,744</u>
At 31 March 2010	



**Heybridge Services Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2010**

<b>7 Dividends</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Dividends for which the company became liable during the year		
Dividends paid	<u>22,577</u>	<u>22,049</u>

**8 Transactions with the director / related parties**

Dividends totalling £22,577 were paid to T Vaile during the year

**9 Controlling party**

The company is controlled by the director, T Vaile by virtue of his 100% shareholding