

HEYES COMMUNICATIONS LTD

**Company Registration Number:
03769787 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2013

End date: 30th September 2014

SUBMITTED

HEYES COMMUNICATIONS LTD

Company Information for the Period Ended 30th September 2014

Director:	Graziella Heyes Richard Heyes
Company secretary:	Richard Heyes
Registered office:	Unit B Trinity Hall Farm Industrial Estate Cambridge Cambs CB4 1TG
Company Registration Number:	03769787 (England and Wales)

HEYES COMMUNICATIONS LTD

Abbreviated Balance sheet As at 30th September 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:	3	284	567
Tangible assets:	4	3,171	5,232
Total fixed assets:		<u>3,455</u>	<u>5,799</u>
Current assets			
Debtors:		45,976	45,634
Cash at bank and in hand:		33,897	18,255
Total current assets:		<u>79,873</u>	<u>63,889</u>
Creditors			
Creditors: amounts falling due within one year		42,112	40,828
Net current assets (liabilities):		<u>37,761</u>	<u>23,061</u>
Total assets less current liabilities:		41,216	28,860
Total net assets (liabilities):		<u><u>41,216</u></u>	<u><u>28,860</u></u>

The notes form part of these financial statements

HEYES COMMUNICATIONS LTD

Abbreviated Balance sheet As at 30th September 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	5	100	100
Profit and Loss account:		41,116	28,760
Total shareholders funds:		<u>41,216</u>	<u>28,860</u>

For the year ending 30 September 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 18 May 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Richard Heyes

Status: Director

The notes form part of these financial statements

HEYES COMMUNICATIONS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with FRSSE effective April 2008

Turnover policy

The turnover shown in the P&L represents revenue earned in the period, exclusive of VAT.

Tangible fixed assets depreciation policy

Depreciation has been provided at 20% per annum on a straight line basis.

Intangible fixed assets amortisation policy

Amortisation has been provided at 20% per annum on a straight line basis

HEYES COMMUNICATIONS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

3. Intangible assets

	Total
Cost	£
At 01st October 2013:	6,916
	<u>6,916</u>
Amortisation	£
At 01st October 2013:	6,349
Provided during the period:	283
At 30th September 2014:	<u>6,632</u>
Net book value	£
At 30th September 2014:	<u>284</u>
At 30th September 2013:	<u>567</u>

HEYES COMMUNICATIONS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

4. Tangible assets

	Total
Cost	£
At 01st October 2013:	94,768
Additions:	1,363
At 30th September 2014:	96,131
Depreciation	
At 01st October 2013:	89,536
Charge for year:	3,196
At 30th September 2014:	92,732
Net book value	
At 30th September 2014:	3,171
At 30th September 2013:	5,232

HEYES COMMUNICATIONS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

5. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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