

HEFA LIMITED

**Company Registration Number:
04840087 (England and Wales)**

**Unaudited Micro-entity Financial Statements
(Balance Sheet and Footnotes)**

Period of accounts

Start date: 21st July 2014

End date: 20th July 2015

SUBMITTED

HEFA LIMITED

Contents of the Financial Statements for the Period Ended 20th July 2015

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HEFA LIMITED

Company Information for the Period Ended 20th July 2015

Director:	Brian Heron-Edmonds
Registered office:	40 Moorland Road, Boxmoor Hemel Hempstead Hertfordshire HP1 1NH
Company Registration Number:	04840087 (England and Wales)

HEFA LIMITED

Balance sheet As at 20th July 2015

	2015 £	2014 £
Called up share capital not paid:	0	0
Total fixed assets:	0	0
Total current assets:	19,239	20,929
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	4,445	3,691
Net current assets (liabilities):	14,794	17,238
Total assets less current liabilities:	14,794	17,238
Creditors: amounts falling due after more than one year:	6,000	6,000
Provisions for liabilities:	0	0
Accruals and deferred income:	0	0
Total net assets (liabilities):	8,794	11,238
Capital and reserves:	8,794	11,238

Footnotes to the accounts

Directors' benefits: advances, credits and guarantees

There have been no Directors benefits during this accounting period

Guarantees and other commitments

There have been no guarantees or other commitments during this accounting period

The notes form part of these financial statements

HEFA LIMITED

Balance sheet As at 20th July 2015 continued

For the year ending 20 July 2015 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 and delivered in accordance with the provisions of the small companies regime applicable to Micro-entities.

The financial statements were approved by the Board of Directors on 26 July 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Brian Heron-Edmends
Status: Director

The notes form part of these financial statements

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

