

Hevelius Holdings Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2015

Hevelius Holdings Limited

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Hevelius Holdings Limited
(Registration number: 07033045)
Abbreviated Balance Sheet at 31 March 2015

	Note		2015	2014
	£	£	£	£
Fixed assets				
Investments	<u>2</u>		401	401
Current assets				
Debtors		1,956,304		2,133,604
Creditors: Amounts falling due within one year		<u>(500)</u>		<u>(500)</u>
Net current assets			<u>1,955,804</u>	<u>2,133,104</u>
Total assets less current liabilities			1,956,205	2,133,505
			((
Creditors: Amounts falling due after more than one year			1,850,355	2,027,655
			<u>)</u>	<u>)</u>
Net assets			<u>105,850</u>	<u>105,850</u>
Capital and reserves				
Called up share capital	<u>3</u>	10,000		10,000
Share premium account		99,000		99,000
Profit and loss account		<u>(3,150)</u>		<u>(3,150)</u>
			<u>105,850</u>	<u>105,850</u>

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 April 2008).

For the year ending 31 March 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.

Approved by the Board on 18 December 2015 and signed on its behalf by:

.....

Mrs K C Honeybone

Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Hevelius Holdings Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2015

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

2 Fixed assets

	Investments £	Total £
Cost		
At 1 April 2014	401	401
At 31 March 2015	401	401
Depreciation		
At 31 March 2015	-	-
Net book value		
At 31 March 2015	401	401
At 31 March 2014	401	401

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings			
Proteus Sports and Racing Cars Limited	Ordinary	100%	Manufacture of motor vehicles
Orthosie Limited	Ordinary	100%	Manufacture of motor vehicles

The loss for the financial period of Proteus Sports and Racing Cars Limited was £32,581 and the aggregate amount of capital and reserves at the end of the period was £642,790.

The profit for the financial period of Orthosie Limited was £39,025 and the aggregate amount of capital and reserves at the end of the period was (£497,633).

Hevelius Holdings Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2015

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	10,000	10,000	10,000	10,000
	<hr/>	<hr/>	<hr/>	<hr/>

4 Related party transactions

Directors' advances and credits

	2015		2014	
	Advance/ Credit £	2015 Repaid £	Advance/ Credit £	2014 Repaid £
Mr N J Forsyth				
Directors loan account	982,855	-	1,160,155	-
	<hr/>	<hr/>	<hr/>	<hr/>

5 Control

The company is controlled by the directors by virtue of their shareholdings.

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