

Unaudited Financial Statements
for the Year Ended 31 December 2013
for
HEXBAY LIMITED

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for the year ended 31 December 2013**

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HEXBAY LIMITED

Company Information for the year ended 31 December 2013

DIRECTORS:

A Bjornsdottir
E G Willoughby
L D Willoughby

REGISTERED OFFICE:

Springfield House
99-101 Crossbrook Street
Waltham Cross
Hertfordshire
EN8 8JR

REGISTERED NUMBER:

07118395 (England and Wales)

HEXBAY LIMITED (REGISTERED NUMBER: 07118395)**Balance Sheet****31 December 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		947		947
CURRENT ASSETS					
Debtors		20,100		20,100	
CREDITORS					
Amounts falling due within one year		<u>198,978</u>		<u>198,978</u>	
NET CURRENT LIABILITIES			<u>(178,878)</u>		<u>(178,878)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(177,931)</u>		<u>(177,931)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(178,031)</u>		<u>(178,031)</u>
SHAREHOLDERS' FUNDS			<u>(177,931)</u>		<u>(177,931)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 October 2014 and were signed on its behalf by:

S Einarsson - Director

The notes form part of these abbreviated accounts

**Notes to the Financial Statements
for the year ended 31 December 2013**

1. ACCOUNTING POLICIES

Accounting convention

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).

The company was dormant throughout the year ended 31 December 2013. However, reference to information relating to the year ended 31 December 2012 has been made where appropriate.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	
and 31 December 2013	<u>2,882</u>
DEPRECIATION	
At 1 January 2013	
and 31 December 2013	<u>1,935</u>
NET BOOK VALUE	
At 31 December 2013	<u>947</u>
At 31 December 2012	<u>947</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.