

Registered number
08313190

CEB HES Ltd

Abbreviated Accounts

30 April 2016

CEB HES Ltd**Registered number:** 08313190**Abbreviated Balance Sheet****as at 30 April 2016**

	Notes	2016 £	2015 £
Current assets			
Debtors	36,119	35,662	
Cash at bank and in hand	26,473	61,230	
	<u>62,592</u>	<u>96,892</u>	
Creditors: amounts falling due within one year	70,156	(41,798)	
Net current assets		<u>132,748</u>	<u>55,094</u>
Net assets		<u>132,748</u>	<u>55,094</u>
Capital and reserves			
Called up share capital	2	10	1
Profit and loss account		132,738	55,093
Shareholder's funds		<u>132,748</u>	<u>55,094</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.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her 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.

Dr C E Baines

Director

Approved by the board on 31 October 2016

CEB HES Ltd

Notes to the Abbreviated Accounts for the year ended 30 April 2016

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 January 2016).

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

2 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	10	<u>10</u>	<u>1</u>
	Nominal value	Number	Amount £	
Shares issued during the period:				
Ordinary shares	£1 each	9	<u>9</u>	

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