

Registered number
08313190

CEB HES Ltd

Filleted Accounts

30 April 2017

CEB HES Ltd**Registered number:** 08313190**Balance Sheet****as at 30 April 2017**

	Notes	2017 £	2016 £
Current assets			
Debtors	3	12,586	36,119
Cash at bank and in hand		240,567	26,473
		<u>253,153</u>	<u>62,592</u>
Creditors: amounts falling due within one year	4	(50,012)	70,156
Net current assets		<u>203,141</u>	<u>132,748</u>
Net assets		<u>203,141</u>	<u>132,748</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		203,131	132,738
Shareholders' funds		<u>203,141</u>	<u>132,748</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 members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Dr C E Baines

Director

Approved by the board on 6 October 2017

CEB HES Ltd

Notes to the Accounts

for the year ended 30 April 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees	2017	2016
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>
3 Debtors	2017	2016
	£	£
Trade debtors	<u>12,586</u>	<u>36,119</u>
4 Creditors: amounts falling due within one year	2017	2016
	£	£
Corporation tax	22,482	31,661

Other taxes and social security costs	6,930	8,049
Other creditors	20,600	(109,866)
	<u>50,012</u>	<u>(70,156)</u>

5 Other information

CEB HES Ltd is a private company limited by shares and incorporated in England. Its registered office is:

Pound House
Mamhead
Exeter
Devon
EX6 8HG

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.