

**REGISTERED NUMBER: 09798285 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 28 SEPTEMBER 2015 TO 30 SEPTEMBER 2016**  
**FOR**  
**HEKSH LIMITED**

**HEKSH LIMITED (REGISTERED NUMBER: 09798285)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 28 SEPTEMBER 2015 TO 30 SEPTEMBER 2016**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**HEKSH LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 28 SEPTEMBER 2015 TO 30 SEPTEMBER 2016**

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**DIRECTOR:** S Patel

**REGISTERED OFFICE:** 9 Station Parade  
Dorchester Road  
Northolt  
Middlesex  
UB5 4PD

**REGISTERED NUMBER:** 09798285 (England and Wales)

**ACCOUNTANTS:** PVNS Accountants Ltd  
38 Harley Crescent  
Harrow  
Middlesex  
HA1 4XJ

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2016**

	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2		11,250
Tangible assets	3		<u>4,652</u>
			15,902
<b>CURRENT ASSETS</b>			
Stocks		23,165	
Cash at bank and in hand		<u>6,251</u>	
		29,416	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>46,362</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(16,946)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(1,044)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4		100
Profit and loss account			<u>(1,144)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(1,044)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The abbreviated accounts 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 director on 31 January 2017 and were signed by:

S Patel - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 28 SEPTEMBER 2015 TO 30 SEPTEMBER 2016

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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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

**Tangible fixed assets**

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

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	15,000
At 30 September 2016	<u>15,000</u>
<b>AMORTISATION</b>	
Amortisation for period	3,750
At 30 September 2016	<u>3,750</u>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<u>11,250</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE PERIOD 28 SEPTEMBER 2015 TO 30 SEPTEMBER 2016

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	6,204
At 30 September 2016	<u>6,204</u>
<b>DEPRECIATION</b>	
Charge for period	1,552
At 30 September 2016	<u>1,552</u>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<u>4,652</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary	£1	<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.