

Registered Number: 04988977

England and Wales

Hteqa Services Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 December 2014

Hteqa Services Limited
Abbreviated Balance Sheet
As at 31 December 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	3	9,277	10,469
		9,277	10,469
Current assets			
Debtors		1,690	-
Cash at bank and in hand		28,133	20,832
		29,823	20,832
Creditors: amounts falling due within one year		(6,837)	(6,611)
Net current assets		22,986	14,221
Total assets less current liabilities		32,263	24,690
Net assets		32,263	24,690
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		31,263	23,690
Shareholders funds		32,263	24,690

For the year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

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KJ Elsam Director

Date approved by the board: 04 August 2015

Hteqa Services Limited

Notes to the Abbreviated Financial Statements

For the year ended 31 December 2014

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Website Cost

Planning and operating costs for the company's website are charged to the profit and loss account as incurred.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 10 years.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery

25% Reducing balance

2 Intangible fixed assets

	Intangible fixed assets
Cost or valuation	£
At 01 January 2014	30,000
At 31 December 2014	30,000
Amortisation	
At 01 January 2014	30,000
At 31 December 2014	30,000
Net Book Values	
At 31 December 2014	-
At 31 December 2013	-

Goodwill is being written off in equal instalments over its estimated economic life of 10 years.

Hteqa Services Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 December 2014

3 Tangible fixed assets

	Tangible fixed assets £
Cost or valuation	
At 01 January 2014	23,252
Additions	1,479
At 31 December 2014	24,731
Depreciation	
At 01 January 2014	12,783
Charge for year	2,671
At 31 December 2014	15,454
Net book values	
At 31 December 2014	9,277
At 31 December 2013	10,469

4 Share capital

	2014 £	2013 £
Allotted called up and fully paid		
1,000 Ordinary shares of £1.00 each	1,000	1,000
	1,000	1,000