

Company Registration No. 00400129 (England and Wales)

H.E.C. (HERTS.) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 FEBRUARY 2016

H.E.C. (HERTS.) LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

H.E.C. (HERTS.) LIMITED

ABBREVIATED BALANCE SHEET AS AT 29 FEBRUARY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2	1,503,135		1,504,180	
Current assets					
Debtors		89,698		86,792	
Cash at bank and in hand		232,772		326,831	
		<u>322,470</u>		<u>413,623</u>	
Creditors: amounts falling due within one year		<u>(20,631)</u>		<u>(10,510)</u>	
Net current assets			301,839		403,113
Total assets less current liabilities			<u>1,804,974</u>		<u>1,907,293</u>
Capital and reserves					
Called up share capital	3	3,868		3,868	
Revaluation reserve		583,931		583,931	
Profit and loss account		1,217,175		1,319,494	
Shareholders' funds			<u>1,804,974</u>		<u>1,907,293</u>

For the financial year ended 29 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 31 May 2016

A R Brummell
Director

Company Registration No. 00400129

H.E.C. (HERTS.) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 29 FEBRUARY 2016

3 Share capital	2016	2015
	£	£
Allotted, called up and fully paid		
3,866 Ordinary shares of £1 each	3,866	3,866
1 Ordinary A shares of £1 each	1	1
1 Ordinary B shares of £1 each	1	1
	<hr/>	<hr/>
	3,868	3,868
	<hr/> <hr/>	<hr/> <hr/>

