

**HEXLINE SYSTEMS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2018**

Chartright Ltd

Institute of Certified Practicing Accountants

52 Plassey Street
Penarth
Vale of Glamorgan
CF64 1EN

Hexline Systems Limited
Balance Sheet
As at 31 August 2018

Registered number: 02742304

	2018	2017
	£	£
Fixed assets	514	1,280
Current assets	14,472	15,185
Prepayments and accrued income	-	1,440
Creditors: Amounts Falling Due Within One Year	(12,258)	(15,578)
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NET CURRENT ASSETS	2,214	1,047
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TOTAL ASSETS LESS CURRENT LIABILITIES	2,728	2,327
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Accruals and deferred income	(495)	(1,925)
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NET ASSETS	2,233	402
	<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES	2,233	402
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Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Hexline Systems Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02742304. The registered office is The Counting House , Dunleavy Drive, Cardiff, Cardiff, CF11 0SN.

Hexline Systems Limited
Balance Sheet (continued)
As at 31 August 2018

For the year ending 31 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Richard Long

10th June 2019