

REGISTERED NUMBER: 03567376 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

FOR

HETTA HOLDINGS LTD

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18/10/2014

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 MARCH 2014

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HETTA HOLDINGS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

DIRECTORS: O M Hetta
Miss N Shah

SECRETARY: Miss N Shah

REGISTERED OFFICE: Vanguard House
Merchants Quay
Salford Quays
Salford
Gtr Manchester
M50 3ST

REGISTERED NUMBER: 03567376 (England and Wales)

ACCOUNTANTS: Allens Accountants Limited
Chartered Accountants
123 Wellington Road South
Stockport
Cheshire
SK1 3TH

BANKERS: Barclays Bank plc
Urmston
Manchester

ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Notes	31/3/14 £	31/3/13 £
FIXED ASSETS			
Investments	2	89,910	99,900
CURRENT ASSETS			
Debtors		451,272	385,276
Investments		243,898	-
Cash at bank		389,111	743,051
		<u>1,084,281</u>	<u>1,128,327</u>
CREDITORS			
Amounts falling due within one year		<u>4,547</u>	<u>44,058</u>
NET CURRENT ASSETS		<u>1,079,734</u>	<u>1,084,269</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>1,169,644</u></u>	<u><u>1,184,169</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	101,000	101,000
Profit and loss account		<u>1,068,644</u>	<u>1,083,169</u>
SHAREHOLDERS' FUNDS		<u><u>1,169,644</u></u>	<u><u>1,184,169</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Board of Directors on 30 September 2014 and were signed on its behalf by:



O M Hetta - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost accounting rules.

The company is a parent company of a group but in accordance with Companies Act 1985 group accounts have not been prepared on the grounds that the group which the company heads qualifies as a small group.

Turnover

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

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2013	99,900
Disposals	(9,990)
	<hr/>
At 31 March 2014	89,910
	<hr/>
NET BOOK VALUE	
At 31 March 2014	89,910
	<hr/>
At 31 March 2013	99,900
	<hr/>

The company's investments at the balance sheet date in the share capital of companies include the following:

Prestwich Plastering Limited

Nature of business: plastering contractors

	%		
Class of shares:	holding		
Ordinary	90.00		
		31/3/14	31/3/13
		£	£
Aggregate capital and reserves		525,547	485,921
Profit for the year		39,626	39,912
		<hr/>	<hr/>

HETTA HOLDINGS LTD (REGISTERED NUMBER: 03567376)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2014

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/14 £	31/3/13 £
90,900 (31/3/13 - 100,000)	Ordinary	£1	90,900	100,000
10,100 (31/3/13 - 1,000)	"A" Ordinary	£1	10,100	1,000
			<u>101,000</u>	<u>101,000</u>

4. ULTIMATE CONTROLLING PARTY

The ultimate controlling party of the company is Mr O Hetta, a director.