

**HEBDEN DATA SERVICES LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

KJM Associates Ltd

CTA

47 London Road
Biggleswade
Beds
SG18 8ED

Hebden Data Services Ltd
Company No. 08229333
Abbreviated Balance Sheet 30 September 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		3,308		3,219
			3,308		3,219
CURRENT ASSETS					
Debtors		6,720		7,920	
Cash at bank and in hand		3,071		4,108	
		9,791		12,028	
Creditors: Amounts Falling Due Within One Year					
		(6,180)		(13,689)	
NET CURRENT ASSETS (LIABILITIES)			3,611		(1,661)
TOTAL ASSETS LESS CURRENT LIABILITIES			6,919		1,558
NET ASSETS			6,919		1,558
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and Loss Account			6,918		1,557
SHAREHOLDERS' FUNDS			6,919		1,558

Hebden Data Services Ltd
Company No. 08229333
Abbreviated Balance Sheet (continued) 30 September 2016

For the year ending 30 September 2016 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Peter Heppleston

28 June 2017

Hebden Data Services Ltd
Notes to the Abbreviated Accounts
For The Year Ended 30 September 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

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

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	25% reducing balance
Fixtures & Fittings	25% reducing balance

2. Tangible Assets

	Total
Cost	£
As at 1 October 2015	7,184
Additions	1,192
As at 30 September 2016	<u>8,376</u>
Depreciation	
As at 1 October 2015	3,965
Provided during the period	1,103
As at 30 September 2016	<u>5,068</u>
Net Book Value	
As at 30 September 2016	<u>3,308</u>
As at 1 October 2015	<u>3,219</u>

3. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1,000	<u>1</u>	<u>1</u>	<u>1</u>

4. Transactions With and Loans to Directors

Dividends paid to directors

5. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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