

**HEBDEN DATA SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 OCTOBER 2017 TO 31 DECEMBER 2018**

KJM Associates Ltd

CTA

47 London Road
Biggleswade
Beds
SG18 8ED

Hebden Data Services Limited
Balance Sheet
As at 31 December 2018

Registered number: 08229333

	Period to 31 December 2018	30 September 2017
	£	£
Fixed assets	-	2,480
Current assets	10,620	8,571
Creditors: Amounts Falling Due Within One Year	(6,552)	(10,058)
NET CURRENT ASSETS (LIABILITIES)	4,068	(1,487)
TOTAL ASSETS LESS CURRENT LIABILITIES	4,068	993
Accruals and deferred income	(400)	(775)
NET ASSETS	3,668	218
CAPITAL AND RESERVES	3,668	218

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

Hebden Data Services Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08229333. The registered office is 14 Colden Close, Hebden Bridge, West Yorkshire, HX7 6DY.

Hebden Data Services Limited
Balance Sheet (continued)
As at 31 December 2018

For the period ending 31 December 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 Peter Heppleston

12 September 2019

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.