

**HEBDEN DATA SERVICES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

KJM Associates Ltd

CTA

47 London Road
Biggleswade
Beds
SG18 8ED

Hebden Data Services Ltd
Balance Sheet
As at 30 September 2017

Registered number: 08229333

	2017	2016
	£	£
Fixed assets	2,480	3,308
Current assets	8,571	9,791
Creditors: Amounts Falling Due Within One Year	(10,058)	(5,580)
NET CURRENT ASSETS (LIABILITIES)	(1,487)	4,211
TOTAL ASSETS LESS CURRENT LIABILITIES	993	7,519
Accruals and deferred income	(775)	(600)
NET ASSETS	218	6,919
CAPITAL AND RESERVES	218	6,919

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 Ltd 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 Ltd
Balance Sheet (continued)
As at 30 September 2017

For the year ending 30 September 2017 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

4 June 2018

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.