

COMPANY REGISTRATION NUMBER: 4796644

Heke Maintenance Limited
Filleted Unaudited Financial Statements
30 June 2018



TML
Chartered Certified Accountants
TML House
1a The Anchorage
Gosport
Hampshire
PO12 1LY

Heke Maintenance Limited

Financial Statements

Year ended 30 June 2018

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Heke Maintenance Limited

Statement of Financial Position

30 June 2018

	Note	2018 £	2017 £
Fixed assets			
Tangible assets	5	17	22
Creditors: amounts falling due within one year	6	<u>18,043</u>	<u>16,370</u>
Net current liabilities		<u>18,043</u>	<u>16,370</u>
Total assets less current liabilities		<u>(18,026)</u>	<u>(16,348)</u>
Net liabilities		<u>(18,026)</u>	<u>(16,348)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>(18,126)</u>	<u>(16,448)</u>
Shareholders deficit		<u>(18,026)</u>	<u>(16,348)</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 30 June 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 members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 5 September 2018, and are signed on behalf of the board by:



R Heke Esq
Director

Company registration number: 4796644

The notes on pages 2 to 4 form part of these financial statements.

Heke Maintenance Limited

Notes to the Financial Statements

Year ended 30 June 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is TML House, 1a The Anchorage, Gosport, Hampshire, PO12 1LY.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Judgements and key sources of estimation uncertainty

No significant judgements have been made by the director in preparing these financial statements.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in equity, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in equity in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in equity in respect of that asset, the excess shall be recognised in profit or loss.

Heke Maintenance Limited

Notes to the Financial Statements *(continued)*

Year ended 30 June 2018

3. Accounting policies *(continued)*

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Motor vehicles	- 25% reducing balance
Equipment	- 15% reducing balance

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

4. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2017: 2).

5. Tangible assets

	Motor vehicles £	Equipment £	Total £
Cost			
At 1 July 2017 and 30 June 2018	<u>900</u>	<u>40</u>	<u>940</u>
Depreciation			
At 1 July 2017	884	34	918
Charge for the year	<u>4</u>	<u>1</u>	<u>5</u>
At 30 June 2018	<u>888</u>	<u>35</u>	<u>923</u>
Carrying amount			
At 30 June 2018	<u>12</u>	<u>5</u>	<u>17</u>
At 30 June 2017	<u>16</u>	<u>6</u>	<u>22</u>

Heke Maintenance Limited

Notes to the Financial Statements *(continued)*

Year ended 30 June 2018

6. Creditors: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdrafts	92	463
Corporation tax	311	—
Other creditors	<u>17,640</u>	<u>15,907</u>
	<u>18,043</u>	<u>16,370</u>

7. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2018		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
R Heke Esq	<u>(15,552)</u>	<u>(1,727)</u>	<u>(17,279)</u>

	2017		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
R Heke Esq	<u>(14,690)</u>	<u>(862)</u>	<u>(15,552)</u>