

REGISTERED NO:00037554 (England & Wales)

Heatly & Gresham Limited

DORMANT COMPANY ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2016

THURSDAY



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14/09/2017

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COMPANIES HOUSE

Heatly & Gresham Limited

COMPANY INFORMATION FOR THE YEAR ENDED 31ST DECEMBER 2016

DIRECTOR:	M.CHOWDHRY
SECRETARY:	G.T.VERGHESE
REGISTERED OFFICE:	12 ANGEL GATE 326 CITY ROAD LONDON EC1V 2PT
REGISTERED NUMBER:	0037554 (England & Wales)

Heatly & Gresham Limited


BALANCE SHEET FOR THE YEAR ENDED 31ST DECEMBER 2016

	2016		2015	
	£	£	£	£
FIXED ASSETS				
Tangible Assets		215		215
CURRENT ASSETS				
Debtors	244		244	
Investments	22,757		22,757	
Cash at Bank	230		230	
	<u>23,231</u>		<u>23,231</u>	
CREDITORS - Amounts falling due within one year	2,235		2,235	
	<u>23,231</u>		<u>23,231</u>	
NET CURRENT ASSETS		20,996		20,996
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>21,211</u>		<u>21,211</u>
CREDITORS – Amounts falling due after more than one year		18,171		18,171
		<u>£3,040</u>		<u>£3,040</u>
CAPITAL AND RESERVES				
Called up share capital		7,500		7,500
Profit and Loss account		(4,460)		(4,460)
		<u>£ 3,040</u>		<u>£3,040</u>
SHAREHOLDERS FUNDS		<u>£ 3,040</u>		<u>£3,040</u>

The company is exempted from audit under Section 480 of the Companies Act 2006 for the year ended 31st December 2016. The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2016 in accordance with Section 476 of the Companies Act 2006.

The Director acknowledged her responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

ON BEHALF OF THE BOARD


 M. CHOWDHRY
 DIRECTOR

Approved by the Board on 12th Sept 2017

Heatly & Gresham Limited

DIRECTORS REPORT AND ACCOUNTS FOR DORMANT COMPANIES

REPORT OF THE DIRECTORS

The Directors submit their Annual report and the accounts of the Company for the year ended 31st December 2016.

The Company had no Principal Activities and has not traded during the period. There has been no income or expenditure and no change has arisen during the year. Any expenses incurred have been met by the Directors.

The Director who served during the year had no interest in the shares of the Company.

SHARE CAPITAL

Authorised

Number	Class	Nominal Value	2016 £	2015 £
10,000	Ordinary	£1	10,000	10,000

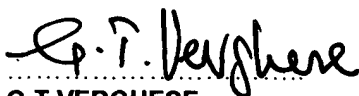
Issued and fully Paid

7,500	Ordinary	£1	7,500	7,500
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Controlling Party

Mr Arvind Chowdhry is the controlling party of the Company

Signed on behalf of the Board



G.T. VERGHESE
Secretary

12th September 2017