

**REGISTERED NUMBER: 00353763 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2019**

**FOR**

**HEATHFIELD ENTERPRISES LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2019**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Statement of Financial Position</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**HEATHFIELD ENTERPRISES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2019**

**DIRECTOR:**

M A Oram

**REGISTERED OFFICE:**

Heathfield Nurseries  
Flanchford Road  
Reigate  
Surrey  
RH2 8AA

**REGISTERED NUMBER:**

00353763 (England and Wales)

**ACCOUNTANTS:**

Charles Lamb  
Chartered Accountants  
3 Blacklands Crescent  
Forest Row  
East Sussex  
RH18 5NN

**HEATHFIELD ENTERPRISES LIMITED (REGISTERED NUMBER: 00353763)****STATEMENT OF FINANCIAL POSITION  
30 JUNE 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		141,623		141,623
<b>CURRENT ASSETS</b>					
Debtors	5	22,129		22,079	
Cash at bank		<u>1,693</u>		<u>299</u>	
		23,822		22,378	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>183,784</u>		<u>179,944</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(159,962)</u>		<u>(157,566)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(18,339)</u>		<u>(15,943)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			500		500
Capital reserve			97,178		97,178
General reserve			2,500		2,500
Retained earnings			<u>(118,517)</u>		<u>(116,121)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(18,339)</u>		<u>(15,943)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28 March 2020 and were signed by:

M A Oram - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2019**

**1. STATUTORY INFORMATION**

Heathfield Enterprises Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2019

## 4. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 July 2018 and 30 June 2019	<u>141,623</u>	<u>13,714</u>	<u>752</u>	<u>156,089</u>
<b>DEPRECIATION</b>				
At 1 July 2018 and 30 June 2019	<u>-</u>	<u>13,714</u>	<u>752</u>	<u>14,466</u>
<b>NET BOOK VALUE</b>				
At 30 June 2019	<u>141,623</u>	<u>-</u>	<u>-</u>	<u>141,623</u>
At 30 June 2018	<u>141,623</u>	<u>-</u>	<u>-</u>	<u>141,623</u>

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Other debtors	<u>22,129</u>	<u>22,079</u>

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade creditors	14	-
Other creditors	<u>183,770</u>	<u>179,944</u>
	<u>183,784</u>	<u>179,944</u>

## 7. RELATED PARTY DISCLOSURES

Included in other debtors is an amount of £21,438 due from Dabners Limited, a company incorporated in England and having common directors and shareholders. The amount due is interest free, unsecured and repayable on demand.

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.