

**A & E G HEADING (THORNEY) LIMITED**

**DIRECTORS' REPORT AND  
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 29 FEBRUARY 2016**



**WHITING & PARTNERS**

Chartered Accountants & Business Advisers

Greenwood House

Greenwood Court

Skyliner Way

Bury St Edmunds

Suffolk

IP32 7GY

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**A & E G HEADING (THORNEY) LIMITED**

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**COMPANY INFORMATION**

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<b>DIRECTORS</b>	Mr J E Heading Mr H J Heading Mr M E Heading
<b>COMPANY SECRETARY</b>	Mr H J Heading
<b>REGISTERED NUMBER</b>	0520619
<b>REGISTERED OFFICE</b>	Greenwood House Greenwood Court Bury St Edmunds Suffolk IP32 7GY
<b>ACCOUNTANTS</b>	Whiting & Partners Greenwood House Greenwood Court Skyliner Way Bury St Edmunds Suffolk IP32 7GY

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**A & E G HEADING (THORNEY) LIMITED**

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**A & E G HEADING (THORNEY) LIMITED**

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 29 FEBRUARY 2016**

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The directors present their report and the unaudited financial statements for the year ended 29 February 2016.

**DIRECTORS**

The directors who served during the year were:

Mr J E Heading  
Mr H J Heading  
Mr M E Heading

In accordance with the Articles of Association, Mr J E Heading will retire from the board, and being eligible, will stand for re-appointment.

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board on 15 November 2016 and signed on its behalf.

  
**Mr H J Heading**  
Secretary

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**A & E G HEADING (THORNEY) LIMITED**

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**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF  
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF A & E G HEADING (THORNEY) LIMITED  
FOR THE YEAR ENDED 29 FEBRUARY 2016**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A & E G Heading (Thorney) Limited for the year ended 29 February 2016 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of directors of A & E G Heading (Thorney) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of A & E G Heading (Thorney) Limited and state those matters that we have agreed to state to the Board of directors of A & E G Heading (Thorney) Limited, as a body, in this report in accordance with ICAEW Technical release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A & E G Heading (Thorney) Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that A & E G Heading (Thorney) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of A & E G Heading (Thorney) Limited. You consider that A & E G Heading (Thorney) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of A & E G Heading (Thorney) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



**Whiting & Partners**

Greenwood House  
Greenwood Court  
Skyliner Way  
Bury St Edmunds  
Suffolk  
IP32 7GY

15 November 2016

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**A & E G HEADING (THORNEY) LIMITED**  
**REGISTERED NUMBER: 0520619**

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**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 29 FEBRUARY 2016**

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The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

**BALANCE SHEET**  
**AS AT 29 FEBRUARY 2016**

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	Note	29 February 2016 £	28 February 2015 £
<b>CURRENT ASSETS</b>			
Debtors	2	4,600	4,600
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>4,600</u>	<u>4,600</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	4,600	4,600
<b>SHAREHOLDERS' FUNDS</b>	4	<u>4,600</u>	<u>4,600</u>

The financial statements have been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 29 February 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act 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 were approved and authorised for issue by the board and were signed on its behalf on 15 November 2016.

  
Mr J E Heading  
Director

  
Mr H J Heading  
Director

The notes on pages 4 to 5 form part of these financial statements.

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**A & E G HEADING (THORNEY) LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 29 FEBRUARY 2016**

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**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**2. DEBTORS**

	<b>29 February 2016 £</b>	<b>28 February 2015 £</b>
Amounts owed by group undertakings	<b>4,600</b>	<b>4,600</b>

**3. SHARE CAPITAL**

	<b>29 February 2016 £</b>	<b>28 February 2015 £</b>
<b>Allotted, called up and fully paid</b> 4,600 Ordinary shares of £1 each	<b>4,600</b>	<b>4,600</b>

**4. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS**

	<b>29 February 2016 £</b>	<b>28 February 2015 £</b>
Shareholders' funds at 1 March 2015 and 29 February 2016	<b>4,600</b>	<b>4,600</b>

**5. RELATED PARTY TRANSACTIONS**

The following are considered to be Related Parties of the company:-

A & E G Heading Ltd  
Gerald Heading & Sons  
Mr H J Heading - a Director  
Mr J E Heading - a Director  
Mr M E Heading - a Director

Balances Outstanding at Balance Sheet date:-  
A & E G Heading Limited £4,600 (2015- £4,600).

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**A & E G HEADING (THORNEY) LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 29 FEBRUARY 2016**

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**6. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The controlling party is A & E G Heading Limited as it holds 100% of the issued share capital of the company.