

Abbreviated Unaudited Accounts for the Year Ended 5 April 2016

for

Herontop Limited

Herontop Limited (Registered number: 00719392)

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for the Year Ended 5 April 2016**

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Herontop Limited

**Company Information
for the Year Ended 5 April 2016**

DIRECTORS:

M J Kilim
J C Weinberg

REGISTERED OFFICE:

5 North End Road
London
NW11 7RJ

REGISTERED NUMBER:

00719392 (England and Wales)

ACCOUNTANTS:

Martin+Heller
Chartered Accountants
5 North End Road
London
NW11 7RJ

**Abbreviated Balance Sheet
5 April 2016**

	Notes	5.4.16 £	5.4.15 £
CURRENT ASSETS			
Stocks		80,412	80,412
Debtors		71,476	70,018
Cash at bank		<u>712,693</u>	<u>673,428</u>
		864,581	823,858
CREDITORS			
Amounts falling due within one year		<u>18,092</u>	<u>17,173</u>
NET CURRENT ASSETS		<u>846,489</u>	<u>806,685</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>846,489</u>	<u>806,685</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>846,389</u>	<u>806,585</u>
SHAREHOLDERS' FUNDS		<u>846,489</u>	<u>806,685</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 7 June 2017 and were signed on its behalf by:

M J Kilim - Director

**Notes to the Abbreviated Accounts
for the Year Ended 5 April 2016**

1. ACCOUNTING POLICIES

Accounting convention

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. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	5.4.16 £	5.4.15 £
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>

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.