

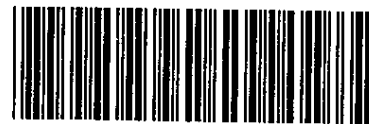
COMPANY REGISTRATION NO 1000654

**HEATHER MOOR &
EDGECOMB LIMITED**

**UNAUDITED
ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED
31st JANUARY 2011**

FRIDAY



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28/10/2011
COMPANIES HOUSE

HEATHER MOOR & EDGECOMB LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31st JANUARY 2011

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HEATHER MOOR & EDGECOMB LIMITED

ABBREVIATED BALANCE SHEET AS AT 31st JANUARY 2011

| | Notes | £ | 2011 £ | £ | 2010 £ |
|--|-------|----------------|-------------------|----------------|------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | - | | 580,633 |
| CURRENT ASSETS | | | | | |
| Debtors | | 1,500 | | 31,482 | |
| Cash at bank | | <u>5,231</u> | | <u>47,196</u> | |
| | | 6,731 | | 78,678 | |
| CREDITORS Amounts falling due within one year | | <u>102,932</u> | | <u>180,710</u> | |
| NET CURRENT (LIABILITIES)/ASSETS | | | <u>(96,201)</u> | | <u>(102,032)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(96,201)</u> | | 478,601 |
| CREDITORS. Amounts falling due after one year | | | - | | <u>222,191</u> |
| | | | £ <u>(96,201)</u> | | £ <u>256,410</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 1,172 | | 1,172 |
| Share Premium Account | | | 144,828 | | 144,828 |
| Profit and loss account | | | <u>(242,201)</u> | | <u>(319,693)</u> |
| Revaluation reserve | | | - | | <u>430,103</u> |
| | | | £ <u>(96,201)</u> | | £ <u>256,410</u> |

For the year ended 31st January 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 18th October 2011 and signed on their behalf by


Mrs A D PICKERING Director
Company Registration No 1000654

The notes on page 3 form part of these abbreviated accounts

HEATHER MOOR & EDGECOMB LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31st JANUARY 2011

1 Accounting policies

i) Accounting convention

The financial statements have been prepared under the historical cost convention

ii) Depreciation

Depreciation is charged on furniture and equipment at 10% p a on the reducing balance basis and on freehold land at 2% straight line

iii) Pensions

The company operated a defined contribution pension scheme Contributions paid during the year are charged in the Profit & Loss Account

2 Tangible fixed assets

| | Start of Year £ | Additions £ | Disposals £ | End of Year £ |
|-------------------------|-----------------------|----------------|----------------|---------------------|
| At cost or valuation | | | | |
| Freehold property | 633,275 | - | 633,275 | - |
| Furniture and equipment | <u>9,490</u> | - | <u>9,490</u> | - |
| | <u>642,765</u> | | <u>642,765</u> | - |
| Depreciation | | | | |
| Freehold property | 55,988 | - | 55,988 | - |
| Furniture and equipment | <u>6,144</u> | - | <u>6,144</u> | - |
| | <u>62,132</u> | | <u>62,132</u> | - |
| Net Book Value | £ <u>580,633</u> | | | £ - |

3 Called up share capital

| | 2011 £ | 2010 £ |
|----------------------------------|----------------|----------------|
| Authorised | | |
| 1,428 ordinary shares of £1 each | £ <u>1,428</u> | £ <u>1,428</u> |
| Issued and fully paid | | |
| 1,172 ordinary shares of £1 each | £ <u>1,172</u> | £ <u>1,172</u> |