Registered Number 01386955

HEELRAY LIMITED

Abbreviated Accounts

31 January 2009

HEELRAY LIMITED **Registered Number 01386955**

Balance Sheet as at 31 January 2009

	Notes	2009		2008	
		£	£	£	£
Fixed assets					
Tangible	2		100,021		146,562
Total fixed assets			100,021		146,562
Current assets					
Debtors		149,821		136,875	
Cash at bank and in hand		58,579		41,978	
Total current assets		208,400		178,853	
Creditors: amounts falling due within one year		(47,870)		(24,360)	
Net current assets			160,530		154,493
Total assets less current liabilities			260,551		301,055
Provisions for liabilities and charges			(279)		(0)
Total net Assets (liabilities)			260,272		301,055
Capital and reserves					
Called up share capital			100		100
Revaluation reserve			764		50,764
Profit and loss account			259,408		250,191
Shareholders funds			260,272		301,055

a. For the year ending 31 January 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 221; and
    ii. preparing accounts 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 section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 02 December 2009

And signed on their behalf by:
Mrs C M Strain, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 January 2009

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover
Turnover represents net invoices sales of goods, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	%	Over the period of the Lease
Plant and Machinery	15.00%	Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 January 2008	163,459
additions	497
disposals	
revaluations	(50,000)
transfers	
At 31 January 2009	113,956
Depreciation	
At 31 January 2008	16,897
Charge for year	2,210
on disposals	(5,172)
At 31 January 2009	13,935
Net Book Value	
At 31 January 2008	146,562
At 31 January 2009	100,021