

UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 DECEMBER 2022

HERONLAND LIMITED

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# HERONLAND LIMITED

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## COMPANY INFORMATION

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Directors	Mrs D F C Hawkes Mrs T M McLuckie Mr E J C Hawkes
Registered number	01414324
Registered office	Centrum House 36 Station Road Egham Surrey United Kingdom TW20 9LF
Accountants	Menzies LLP Heathrow Chartered Accountants Centrum House 36 Station Road Egham Surrey TW20 9LF
Bankers	National Westminster Bank Plc PO Box 3038 57 Victoria Street London SW1H 0HN

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# HERONLAND LIMITED

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# HERONLAND LIMITED

REGISTERED NUMBER:01414324

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## STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2022

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	2022 £	2021 £
Fixed assets	333,222	333,222
Current assets	88,029	91,406
Creditors: amounts falling due within one year	(23,395)	(23,863)
<b>Net current assets</b>	<b>64,634</b>	<b>67,543</b>
<b>Total assets less current liabilities</b>	<b>397,856</b>	<b>400,765</b>
Creditors: amounts falling due after more than one year	(390,000)	(390,000)
<b>Net assets</b>	<b>7,856</b>	<b>10,765</b>
<b>Capital and reserves</b>	<b>7,856</b>	<b>10,765</b>

### Notes

#### General information

Heronland Limited is a private company limited by shares incorporated in England and Wales. The address of the registered office is disclosed on the company information page.

The company's functional and presentational currency is GBP.

#### Average number of employees

The average monthly number of employees, including directors, during the year was 3 (2021 - 3).

The directors consider that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the company to obtain an audit for the year in question 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 the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 19 September 2023.

**Mr E J C Hawkes**  
Director

**Mrs T M McLuckie**  
Director



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.