

HERITAGE RETIREMENT HOMES LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2014

REGISTRAR OF COMPANIES

SATURDAY



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COMPANIES HOUSE

HERITAGE RETIREMENT HOMES LTD

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HERITAGE RETIREMENT HOMES LTD

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2014

Notes	2014		2013	
	£	£	£	£
Current assets				
Debtors	100		100	
Creditors: amounts falling due within one year	(3,629)		(3,629)	
Total assets less current liabilities		(3,529)		(3,529)
Capital and reserves				
Called up share capital	2	100		100
Profit and loss account		(3,629)		(3,629)
Shareholders' funds		(3,529)		(3,529)

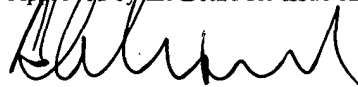
For the financial year ended 30 April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 15-1-15



B Marsh
Director

Company Registration No. 02016852

HERITAGE RETIREMENT HOMES LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Joint ventures

Income, expenditure, assets and liabilities associated with the company's beneficial interest in joint ventures are recorded within the joint ventures financial statements on the grounds that treatment fairly reflects the beneficial ownership and interests of the associated transactions.

2 Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100
	<u>100</u>	<u>100</u>

3 Related party relationships and transactions

Transactions with Joint Venture

During the year, the company had a participating interest in the Joint Venture for the Development of Heritage Court (the 'joint venture'), an unincorporated entity which prepares its financial statements to 30 April. The latest available financial statements are those for the year ended 30 April 2014.

During the year, the company recharged management expenses in the sum of £480 (2013: £709) to the joint venture on whose behalf it holds the property freeholds and banking facilities. As at 30 April 2014, the banking facilities were represented by cash balances of £10,209 (2013: £8,564). These balances are recorded in the joint venture's financial statements as, in the opinion of the directors, this correctly reflects the beneficial ownership of the underlying funds.