

Company Registration No 02204470 (England and Wales)

THE HERONSGATE TRADING ESTATE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2011

TUESDAY



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THE HERONSGATE TRADING ESTATE LIMITED

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THE HERONSGATE TRADING ESTATE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2011

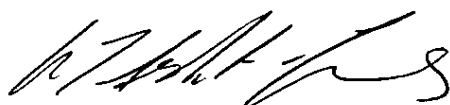
	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		23,500		-
Current assets					
Debtors		22,254		35,581	
Cash at bank and in hand		410		949	
		<u>22,664</u>		<u>36,530</u>	
Creditors amounts falling due within one year		<u>(45,339)</u>		<u>(35,705)</u>	
Net current (liabilities)/assets			<u>(22,675)</u>		<u>825</u>
Total assets less current liabilities			<u>825</u>		<u>825</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(175)</u>		<u>(175)</u>
Shareholders' funds			<u>825</u>		<u>825</u>

For the financial year ended 31 May 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 16 November 2011



L J Ashton-Jones
Director

Company Registration No 02204470

THE HERONSGATE TRADING ESTATE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

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 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Freehold	0%
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1.4 Deferred taxation

In accordance with the requirements of FRS19, deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes

2 Fixed assets

	Tangible assets £
Cost	
At 1 June 2010	-
Additions	23,500
At 31 May 2011	<u>23,500</u>

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>