

**THE HEELER CENTRE LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH APRIL 2000**



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# THE HEELER CENTRE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30TH APRIL 2000

	Notes	2000 £	1999 £
<b>Current assets</b>			
Debtors		2,148	2,520
Cash at bank and in hand		2	1,283
		<u>2,150</u>	<u>3,803</u>
<b>Creditors: amounts falling due within one year</b>		<u>(1,022)</u>	<u>(1,165)</u>
<b>Net current assets</b>		<u>1,128</u>	<u>2,638</u>
<b>Total assets less current liabilities</b>		<u>1,128</u>	<u>2,638</u>
<b>Capital and reserves</b>			
Share capital	2	2	2
Profit and loss account		<u>1,126</u>	<u>2,636</u>
<b>Shareholders' funds</b>		<u>1,128</u>	<u>2,638</u>

For the financial year ended 30th April 2000, the company was entitled to exemption from audit under Section 249A(1) Companies Act 1985.

No notice has been deposited under Section 249B(2) Companies Act 1985.

The directors acknowledge their responsibilities for:

ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and

preparing financial statements which give a true and fair view of the state of the affairs of the company as at the end of the financial year and of its results for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to financial statements, so far as applicable to the company.

The abbreviated financial statements have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

These abbreviated financial statements were approved by the board on 22/05/00 and signed on its behalf by:

P C Heeler  
Director

# THE HEELER CENTRE LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH APRIL 2000

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### 1 Accounting policies

#### Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

The company has taken advantage of the exemptions in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

#### Turnover

Turnover comprises the value of rental income & sundry supplies.

#### Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to crystallise.

### 2 Share capital

	2000 £	1999 £
<b>Authorised</b>		
1,000 Ordinary shares of £1.00 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted</b>		
2 Allotted, called up and fully paid ordinary shares of £1.00 each	<u>2</u>	<u>2</u>

### 3 Transactions with directors

During the year the company provided a loan to P C Heeler, a director. The outstanding amounts were as follows: beginning of year: £2,463; end of year: £1,963; maximum during the year: £1,963.

P C Heeler was liable to pay rent to the company of £5,061 in the year.