

REGISTERED NUMBER: 04002803 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 May 2014

for

1 Heath Drive Limited

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for the Year Ended 31 May 2014**

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1 Heath Drive Limited

**Company Information
for the Year Ended 31 May 2014**

DIRECTORS:

Mr M N Geey
Ms D S Stainton
Mr M V Jorgensen

SECRETARY:

Mr M N Geey

REGISTERED OFFICE:

LYNWOOD HOUSE
373 - 375 STATION ROAD
HARROW
MIDDLESEX
HA12AW

REGISTERED NUMBER:

04002803 (England and Wales)

ACCOUNTANTS:

RDP Newmans LLP
373/375 Station Road
Harrow
Middlesex
HA1 2AW

Abbreviated Balance Sheet
31 May 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		10,750		10,750
CURRENT ASSETS					
Debtors		-		2,871	
Cash at bank		18,412		15,706	
		18,412		18,577	
CREDITORS					
Amounts falling due within one year		11,492		11,492	
NET CURRENT ASSETS			6,920		7,085
TOTAL ASSETS LESS CURRENT LIABILITIES			17,670		17,835
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Other reserves			15,644		15,644
Profit and loss account			2,022		2,187
SHAREHOLDERS' FUNDS			17,670		17,835

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 May 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 March 2015 and were signed on its behalf by:

Ms D S Stainton - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2014

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents management charges recoverable from the Lessees at 1 Heath Drive, London, NW3 7SY.

Tangible fixed assets

Property has been shown at value of £10,750 and is not being depreciated.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2013	
and 31 May 2014	<u>10,750</u>
NET BOOK VALUE	
At 31 May 2014	<u>10,750</u>
At 31 May 2013	<u>10,750</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
4	Ordinary	£1	<u>4</u>	<u>4</u>

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.