

HEACHAM LIMITED
ABBREVIATED ACCOUNTS
30TH SEPTEMBER 2010
REGISTRATION NO. 4531687

Churchills
Chartered Accountants
Shenstone



HEACHAM LIMITED
BALANCE SHEET

At 30th September 2010

	Note	30 th September 2010 £	30 th September 2009 £
Fixed Assets			
Intangible assets	2	-	2,400
Tangible assets	2	-	159,696
Investments	3	4	4
		<u>4</u>	<u>162,100</u>
Current assets			
Stocks		67,675	376,148
Debtors		273,474	292,015
Bank balances and cash		600,012	26,006
		<u>941,161</u>	<u>694,169</u>
Creditors amounts falling due within one year		<u>(531,258)</u>	<u>(631,869)</u>
Net current assets		409,903	62,300
Total assets less current liabilities		<u>409,907</u>	<u>224,400</u>
Creditors amounts falling due after more than one year		-	(105,350)
Net assets		<u>409,907</u>	<u>119,050</u>
Capital and reserves			
Called up share capital	4	35,294	35,294
Revaluation Reserve	4	-	100,000
Profit and loss account		374,613	(16,244)
Total shareholders funds		<u>409,907</u>	<u>119,050</u>

**HEACHAM LIMITED
BALANCE SHEET (CONT'D)**

At 30th September 2010

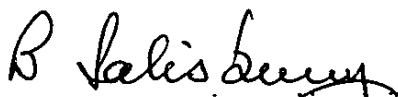
For the year ended 30 September 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities,

- The members have not required the company to obtain an audit of its accounts 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 accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Signed on behalf of the board of directors



Mr B E Salisbury

Approved by the board 20th June 2011
Company Registration No 4531687

HEACHAM LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS

For the year ended 30th September 2010

1. Accounting Policies

(a) Basis of Accounting

The financial statements have been prepared under the historical cost convention

(b) Turnover

Turnover is based on the sales for the year excluding Value Added Tax

(c) Depreciation

Depreciation is provided at rates to write off the cost or valuation less residual value of each asset over its expected useful life, as followed.

Plant and machinery	- 10% straight line
Fixture, fittings and equipment	- 20% straight line
Motor vehicles	- 10% straight line

(d) Investments

Fixed assets investments are stated at cost less provision for diminution in value.

(c) Cash Flow Statement

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 "Cash Flow Statements".

HEACHAM LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (CONT'D)

For the year ended 30th September 2010

2. Fixed assets

	<u>Intangible assets</u>	<u>Tangible fixed assets</u>	<u>Investments</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Cost				
Balance at 1 st October 2009	8,000	299,031	4	307,035
Additions	-	6,275	-	6,275
Disposals	(8,000)	(305,306)	-	(313,306)
Balance at 30 th September 2010	-	-	4	4
Depreciation				
Balance at 1 st October 2009	5,600	139,335	-	144,935
Charge for the year	-	30,461	-	30,461
Elimination on disposal	(5,600)	(169,796)	-	(175,396)
Balance at 30 th September 2010	-	-	-	-
Net Book Values				
As at 30 September 2010	-	-	4	4
As at 30 September 2009	2,400	159,696	4	162,100

3. Investment details

Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies

<u>Company</u>	<u>Country of registration or incorporation</u>	<u>Nature of business</u>	<u>Share held class</u>	<u>%</u>
Significant interests				
H Rollet & Co Ltd	England	Dormant	Ordinary	100
Blackheath Tube Co Ltd	England	Dormant	Ordinary	100

HEACHAM LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (CONT'D)

For the year ended 30th September 2010

4. Share capital

	<u>2010</u>	<u>2009</u>
	<u>£</u>	<u>£</u>
Authorised		
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
 Allotted, called up and fully paid		
30,000 Ordinary shares of £1 each	30,000	30,000
5,294 A Ordinary shares of £1 each	5,294	5,294
	<u>35,294</u>	<u>35,294</u>