

Registered Number 04697764

HERITAGE BOAT CHARTERS LIMITED

Micro-entity Accounts

31 December 2019

Micro-entity Balance Sheet as at 31 December 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed Assets		4,876	113,515
Current Assets		60,056	12,202
Creditors: amounts falling due within one year		(18,180)	(72,041)
Net current assets (liabilities)		<u>41,876</u>	<u>(59,839)</u>
Total assets less current liabilities		<u>46,752</u>	<u>53,676</u>
Total net assets (liabilities)		<u>46,752</u>	<u>53,676</u>
Capital and reserves		<u>46,752</u>	<u>53,676</u>

- For the year ending 31 December 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 June 2020

And signed on their behalf by:

T Goodhead, Director

Notes to the Micro-entity Accounts for the period ended 31 December 2019**1 Employees**

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	0	0

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