

HEATHER MORGAN CONSULTANCY LIMITED
FINANCIAL STATEMENTS
30 JUNE 2015



HEATHER MORGAN CONSULTANCY LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2015

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HEATHER MORGAN CONSULTANCY LIMITED

DIRECTOR'S REPORT

YEAR ENDED 30 JUNE 2015

The director presents her annual report together with the unaudited financial statements of the company for the year ended 30 June 2015. The company is dormant and has not traded during the year.

DIRECTOR

The director who served the company during the year was as follows:

Mrs H J Morgan

The director at the date of the approval of this report confirms that:

- so far as the director is aware, there is no relevant audit information of which the company's accountants is unaware; and
- the director has taken all steps that she ought to have taken as a director to make herself aware of any relevant audit information and to establish that the company's accountants is aware of that information.

Registered office:
1a Eddystone Road
Wadebridge
Cornwall
PL27 7AL

Signed by



Mrs H J Morgan

Director

Approved by the director on 24.03.16

HEATHER MORGAN CONSULTANCY LIMITED

BALANCE SHEET

30 JUNE 2015

	Note	2015 £	2014 £
FIXED ASSETS			
Tangible assets	3	106	106
CURRENT ASSETS			
Debtors	4	104	104
Cash at bank		11,996	11,996
		<u>12,100</u>	<u>12,100</u>
CREDITORS: Amounts falling due within one year	5	<u>20,011</u>	<u>20,011</u>
NET CURRENT LIABILITIES		<u>(7,911)</u>	<u>(7,911)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(7,805)</u>	<u>(7,805)</u>
CAPITAL AND RESERVES			
Called up equity share capital	7	1	1
Profit and loss account		<u>(7,806)</u>	<u>(7,806)</u>
DEFICIT		<u>(7,805)</u>	<u>(7,805)</u>

For the year ended 30 June 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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; and
- The director acknowledges her 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.

These accounts were approved and signed by the director and authorised for issue on 24/03/16.



Mrs H J Morgan
Director

Company Registration Number: 05159236

The notes on pages 3 to 4 form part of these financial statements.

HEATHER MORGAN CONSULTANCY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2015

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 June 2015. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. OPERATING PROFIT

Operating profit is stated after crediting:

	2015 £	2014 £
Director's remuneration	—	—

3. TANGIBLE ASSETS

	Equipment £
COST	
At 1 July 2014 and 30 June 2015	<u>900</u>
DEPRECIATION	
At 1 July 2014 and 30 June 2015	<u>794</u>
NET BOOK VALUE	
At 30 June 2015	<u>106</u>
At 30 June 2014	<u>106</u>

4. DEBTORS

	2015 £	2014 £
Other debtors	<u>104</u>	<u>104</u>

5. CREDITORS: Amounts falling due within one year

	2015 £	2014 £
Other taxation	2,523	2,523
Other creditors	<u>17,488</u>	<u>17,488</u>
	<u>20,011</u>	<u>20,011</u>

HEATHER MORGAN CONSULTANCY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2015

6. RELATED PARTY TRANSACTIONS

The company was under the control of Mrs H J Morgan throughout the current and previous year.

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE.

7. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary Shares shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>