

REGISTRAR'S COPY

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2011

FOR

07 HEAVEN DESIGN LIMITED



07 HEAVEN DESIGN LIMITED (REGISTERED NUMBER: 6269491)

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FOR THE YEAR ENDED 30TH JUNE 2011

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07 HEAVEN DESIGN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2011

DIRECTORS:

L Stillwell
S Tatton-Bennett

SECRETARY:

L Stillwell

REGISTERED OFFICE:

Charter House
105 Leigh Road
Leigh-on-Sea
Essex
SS9 1JL

REGISTERED NUMBER:

6269491 (England and Wales)

ACCOUNTANTS:

Clouders
Chartered Certified Accountants
Charter House
103-105 Leigh Road
Leigh on Sea
Essex
SS9 1JL

07 HEAVEN DESIGN LIMITED (REGISTERED NUMBER: 6269491)

ABBREVIATED BALANCE SHEET

30TH JUNE 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	1,286	1,714
CURRENT ASSETS			
Debtors		9,750	6,115
Cash at bank		14,885	14,100
		<u>24,635</u>	<u>20,215</u>
CREDITORS			
Amounts falling due within one year		<u>22,252</u>	<u>15,553</u>
NET CURRENT ASSETS		<u>2,383</u>	<u>4,662</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,669</u>	<u>6,376</u>
PROVISIONS FOR LIABILITIES		<u>257</u>	<u>-</u>
NET ASSETS		<u><u>3,412</u></u>	<u><u>6,376</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>3,410</u>	<u>6,374</u>
SHAREHOLDERS' FUNDS		<u><u>3,412</u></u>	<u><u>6,376</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2011 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
- (b) 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.

The notes form part of these abbreviated accounts

07 HEAVEN DESIGN LIMITED (REGISTERED NUMBER: 6269491)

ABBREVIATED BALANCE SHEET - continued
30TH JUNE 2011

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 17th November 2011 and were signed on its behalf by



S Tatton-Bennett - Director



L Stillwell - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2011

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 net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2010	
and 30th June 2011	1,750
DEPRECIATION	
At 1st July 2010	36
Charge for year	428
At 30th June 2011	464
NET BOOK VALUE	
At 30th June 2011	1,286
At 30th June 2010	1,714

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number	Class	Nominal value:	2011 £	2010 £
2	Ordinary	£1	2	2

07 HEAVEN DESIGN LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
07 HEAVEN DESIGN LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th June 2011 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Clouders
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Charter House
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SS9 1JL

Date

This page does not form part of the abbreviated accounts