

REGISTERED NUMBER: 06401661

HEATHERSTONES LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 16 OCTOBER 2011

THURSDAY



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COMPANIES HOUSE

HEATHERSTONES LIMITED
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FOR THE YEAR ENDED 16 OCTOBER 2011

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HEATHERSTONES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 16 OCTOBER 2011

DIRECTORS:

Mrs H Burke
G W Nugent-Jones
S J Strachan
A C Foster

SECRETARY:

Mrs H Burke

REGISTERED OFFICE:

Watergate House
85 Watergate Street
Chester
Cheshire
CH1 2LF

REGISTERED NUMBER:

06401661

ACCOUNTANTS:

Business & Tax Solutions Limited
Watergate House
85 Watergate Street
Chester
Cheshire
CH1 2LF

HEATHERSTONES LIMITED
ABBREVIATED BALANCE SHEET
16 OCTOBER 2011

	2011 £	2010 £
CURRENT ASSETS		
Stocks	1,351,580	955,588
Debtors	50	50
	<u>1,351,630</u>	<u>955,638</u>
CREDITORS		
Amounts falling due within one year	1,434,072	1,037,021
	<u>(82,442)</u>	<u>(81,383)</u>
NET CURRENT LIABILITIES		
	<u>(82,442)</u>	<u>(81,383)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>(82,442)</u>	<u>(81,383)</u>
CAPITAL AND RESERVES		
Called up share capital	100	100
Profit and loss account	2	(81,483)
	<u>(82,542)</u>	<u>(81,483)</u>
SHAREHOLDERS' FUNDS		
	<u>(82,442)</u>	<u>(81,383)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 16 October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 16 October 2011 in accordance with Section 476 of the Companies Act 2006

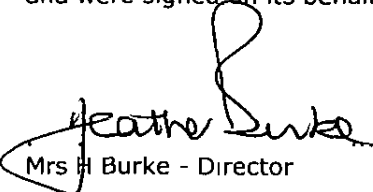
The directors acknowledge their responsibilities for

- (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 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
and were signed on its behalf by

13.3.12


Mrs H Burke - Director

The notes form part of these abbreviated accounts

HEATHERSTONES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 16 OCTOBER 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)

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

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

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

		Nominal value	2011 £	2010 £
50	A ordinary shares	£1	50	50
50	B ordinary shares	£1	50	50
			<u>100</u>	<u>100</u>

3 RELATED PARTY DISCLOSURES

Included in other creditors is £1,359,413 (2010 £962,616) owed to Mrs H Burke, a director of the company

Mrs H Burke charged interest of £NIL (2010 £35,784) to Heatherstones Limited for the loan

4 ULTIMATE CONTROLLING PARTY

The ultimate controlling parties are Mrs H Burke, Mr G W Nugent-Jones and Mr S J Strachan who own all of the issued share capital of the company between them