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HEATHERSTONES LIMITED
Unaudited Financial Statements
for the Year Ended 16 October 2017

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COMPANIES HOUSE

Cobley Desborough
Chartered Certified Accountants
Chartered Tax Advisers
Artisans' House
7 Queensbridge
Northampton
Northamptonshire
NN4 7BF

HEATHERSTONES LIMITED

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for the Year Ended 16 October 2017**

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HEATHERSTONES LIMITED

**Company Information
for the Year Ended 16 October 2017**

Directors:

Mr A Foster
Mr K G Howard

Secretary:

Mr A Foster

Registered office:

Artisans' House
7 Queensbridge
Northampton
Northamptonshire
NN4 7BF

Registered number:

06401661 (England and Wales)

Accountants:

Cobley Desborough
Chartered Certified Accountants
Chartered Tax Advisers
Artisans' House
7 Queensbridge
Northampton
Northamptonshire
NN4 7BF

HEATHERSTONES LIMITED (REGISTERED NUMBER: 06401661)**Balance Sheet
16 October 2017**

	Notes	2017 £	2016 £
CURRENT ASSETS			
Stocks		464,874	
Cash at bank		139,152	64
		<u>604,026</u>	<u>64</u>
CREDITORS			
Amounts falling due within one year	3	932,796	328,456
		<u>(328,770)</u>	<u>(328,392)</u>
NET CURRENT LIABILITIES			
		<u>(328,770)</u>	<u>(328,392)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>(328,770)</u>	<u>(328,392)</u>
CAPITAL AND RESERVES			
Called up share capital		200	100
Retained earnings		(328,970)	(328,492)
SHAREHOLDERS' FUNDS			
		<u>(328,770)</u>	<u>(328,392)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 16 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 16 October 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

HEATHERSTONES LIMITED (REGISTERED NUMBER: 06401661)

Balance Sheet - continued
16 October 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 15 February 2018 and were signed on its behalf by:



Mr A Foster - Director

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HEATHERSTONES LIMITED

Notes to the Financial Statements for the Year Ended 16 October 2017

1. STATUTORY INFORMATION

Heatherstones Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Stocks

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

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	3,966	-
Other creditors	928,830	328,456
	<u>932,796</u>	<u>328,456</u>