REGISTERED NUMBER: 06401661

HEATHERSTONES LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 16 OCTOBER 2013

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 16 OCTOBER 2013

COMPANY INFORMATION
FOR THE YEAR ENDED 16 OCTOBER 2013

DIRECTORS:	Mrs H Burke Mr G W Nugent-Jones Mr S J Strachan Mr 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

ABBREVIATED BALANCE SHEET
16 OCTOBER 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Stocks		-	499,950
Debtors		50	50
Cash at bank		3,413	-
		3,463	500,000
CREDITORS			
Amounts falling due within one year		331,096	823,340
NET CURRENT LIABILITIES		(327,633)	(323,340)
TOTAL ASSETS LESS CURRENT LIABILITIES		(327,633)	(323,340)
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		(327,733)	(323,440)
SHAREHOLDERS' FUNDS		(327,633)	(323,340)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 16 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 16 October 2013 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 30th June 2014 and were signed on its behalf by:

Heather Burke

Mrs H Burke - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 16 OCTOBER 2013

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 from housing sales is recognised when transactions have legally completed.

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:	2013 £	2012 £
50	A ordinary shares	£1	50	50
50	B ordinary shares	£1	50	50
			100	100

3. RELATED PARTY DISCLOSURES

Included in other creditors is £330,256 (2012 £822,540) owed to Mrs H Burke, a director of the company. No interest is charged on this balance and it is unsecured..

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.