

**HEATHERSTONES LIMITED**  
**Unaudited Financial Statements**  
**for the Year Ended 16 October 2018**

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

**HEATHERSTONES LIMITED (REGISTERED NUMBER: 06401661)**

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for the Year Ended 16 October 2018**

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# HEATHERSTONES LIMITED

## Company Information for the Year Ended 16 October 2018

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**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 2018**

	Notes	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Stocks		736,768	464,874
Cash at bank		<u>174,406</u>	<u>139,152</u>
		911,174	604,026
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>1,239,944</u>	<u>932,796</u>
<b>NET CURRENT LIABILITIES</b>		<u>(328,770)</u>	<u>(328,770)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(328,770)</u>	<u>(328,770)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		200	200
Retained earnings		<u>(328,970)</u>	<u>(328,970)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(328,770)</u>	<u>(328,770)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 16 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 16 October 2018 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 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.
- (b)

**HEATHERSTONES LIMITED (REGISTERED NUMBER: 06401661)**

**Balance Sheet - continued**  
**16 October 2018**

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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 2 July 2019 and were signed on its behalf by:

Mr A Foster - Director

## HEATHERSTONES LIMITED (REGISTERED NUMBER: 06401661)

### Notes to the Financial Statements for the Year Ended 16 October 2018

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#### 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

#### 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	54,546	3,966
Other creditors	1,185,398	928,830
	<u>1,239,944</u>	<u>932,796</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.