Registered Number 07151944

HEIDI BAILEY LTD

Abbreviated Accounts

31 March 2014

HEIDI BAILEY LTD **Registered Number 07151944**

Abbreviated Balance Sheet as at 31 March 2014

	Notes	2014	2013
		£	£
Fixed assets			
Intangible assets	2	30,000	30,000
Investments	3	30,000	30,000
		60,000	60,000
Creditors: amounts falling due within one year		(13,326)	(17,222)
Net current assets (liabilities)		(13,326)	(17,222)
Total assets less current liabilities		46,674	42,778
Total net assets (liabilities)		46,674	42,778
Capital and reserves			
Called up share capital		1	1
Profit and loss account		46,673	42,777
Shareholders' funds		46,674	42,778

- For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 3 September 2014

And signed on their behalf by:
Heidi Bailey, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 April 2013	30,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	30,000
Amortisation	
At 1 April 2013	-
Charge for the year	-
On disposals	-
At 31 March 2014	-
Net book values	
At 31 March 2014	30,000
At 31 March 2013	30,000

3 Fixed assets Investments

Fixed assets investments are stated at cost less provision for permanent diminution in value