

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

HEATHROW SERVICE CENTRE LIMITED

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for the Year Ended 31 December 2015

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HEATHROW SERVICE CENTRE LIMITED

Company Information
for the Year Ended 31 December 2015

DIRECTORS:

Mr M Ambrose
Mr A Gardner

REGISTERED OFFICE:

Suite 1, Unit A1
Tectonic Place
Holyport Road
Maidenhead
Berkshire
SL6 2YE

REGISTERED NUMBER:

07315039 (England and Wales)

ACCOUNTANTS:

Windsor Accountancy Limited
Chartered Certified Accountants
Suite 1, Unit A1
Tectonic Place
Holyport Road
Maidenhead
Berkshire
SL6 2YE

**Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Heathrow Service Centre Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Heathrow Service Centre Limited for the year ended 31 December 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Heathrow Service Centre Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Heathrow Service Centre Limited and state those matters that we have agreed to state to the Board of Directors of Heathrow Service Centre Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Heathrow Service Centre Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Heathrow Service Centre Limited. You consider that Heathrow Service Centre Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Heathrow Service Centre Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Windsor Accountancy Limited
Chartered Certified Accountants
Suite 1, Unit A1
Tectonic Place
Holyport Road
Maidenhead
Berkshire
SL6 2YE

18 August 2016

HEATHROW SERVICE CENTRE LIMITED (REGISTERED NUMBER: 07315039)**Abbreviated Balance Sheet
31 December 2015**

| | Notes | 2015 £ | 2014 £ |
|--|-------|------------------|------------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 137,903 | 160,046 |
| CURRENT ASSETS | | | |
| Stocks | | - | 8,000 |
| Debtors | | 344,823 | 256,825 |
| Cash at bank | | 40 | 12,116 |
| | | <u>344,863</u> | <u>276,941</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>(437,839)</u> | <u>(388,384)</u> |
| NET CURRENT LIABILITIES | | <u>(92,976)</u> | <u>(111,443)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 44,927 | 48,603 |
| CREDITORS | | | |
| Amounts falling due after more than one year | | (66,479) | (76,130) |
| PROVISIONS FOR LIABILITIES | | <u>(15,880)</u> | <u>(7,416)</u> |
| NET LIABILITIES | | <u>(37,432)</u> | <u>(34,943)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | <u>(37,532)</u> | <u>(35,043)</u> |
| SHAREHOLDERS' FUNDS | | <u>(37,432)</u> | <u>(34,943)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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)

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 18 August 2016 and were signed on its behalf by:

Mr M Ambrose - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015**

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|----------------|
| COST | |
| At 1 January 2015 | 216,572 |
| Additions | 81,464 |
| Disposals | (43,000) |
| At 31 December 2015 | <u>255,036</u> |
| DEPRECIATION | |
| At 1 January 2015 | 56,526 |
| Charge for year | 69,565 |
| Eliminated on disposal | (8,958) |
| At 31 December 2015 | <u>117,133</u> |
| NET BOOK VALUE | |
| At 31 December 2015 | <u>137,903</u> |
| At 31 December 2014 | <u>160,046</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2015 £ | 2014 £ |
|---------|----------|-------------------|------------|------------|
| 100 | Ordinary | £1 | <u>100</u> | <u>100</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.