

REGISTERED NUMBER: 07434735 (England and Wales)

Unaudited Financial Statements
for the Year Ended 29 November 2018
for
Heart2Heart Balloons Ltd

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for the year ended 29 November 2018**

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Heart2Heart Balloons Ltd (Registered number: 07434735)

**Balance Sheet
29 November 2018**

	2018		2017
	£	£	£
FIXED ASSETS		24,000	27,000
CURRENT ASSETS	13,813		9,922
CREDITORS			
Amounts falling due within one year	<u>(29,414)</u>		<u>(16,716)</u>
NET CURRENT LIABILITIES		<u>(15,601)</u>	<u>(6,794)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,399</u>	<u>20,206</u>
CAPITAL AND RESERVES		<u>8,399</u>	<u>20,206</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Heart2Heart Balloons Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07434735

Registered office: Warden House
37 Manor Road
Colchester
Essex
CO3 3LX

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 5 (2017 - 3) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 29 November 2018 and 29 November 2017:

	2018	2017
	£	£
G T Hurley and Mrs D Hurley		
Balance outstanding at start of year	(8,271)	(385)
Amounts repaid	(9,534)	(7,886)
Balance outstanding at end of year	<u>(17,805)</u>	<u>(8,271)</u>

Balance Sheet - continued
29 November 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 November 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)

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

The financial statements were approved by the Board of Directors on 29 July 2019 and were signed on its behalf by:

Mrs D Hurley - Director

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.