

HEATHDENE LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021

HEATHDENE LIMITED

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Statement of Financial Position

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HEATHDENE LIMITED

(Registration number: 08263040)

Statement of Financial Position as at 31 October 2021

	2021 £	2020 £
Fixed assets	2,779	1,727
Current assets	26,405	14,356
Creditors: Amounts falling due within one year	(13,757)	(12,009)
Net current assets	12,648	2,347
	15,427	4,074
Capital and reserves	15,427	4,074

1 General information

Heathdene Limited (the 'company') is a private company limited by share capital, registered in England and Wales under the Companies Act.

The address of the registered office is given on page 1. The nature of the company's operations and its principal activities are set out in the directors' report on page 2.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2020 - 2).

3 Basis of preparation

The financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

The directors of the company have elected not to include a copy of the income statement within the financial statements.

HEATHDENE LIMITED

(Registration number: 08263040)

Statement of Financial Position as at 31 October 2021 (continued)

For the financial year ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small (micro) companies regime within Part 15 of the Companies Act 2006.

The financial statements of Heathdene Limited were approved and authorised for issue by the Board on 29 July 2022 and signed on its behalf by:

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Mr S L Noble
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.