

**HEATHROW PARKING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 MAY 2017 TO 31 MARCH 2018**

Heathrow Parking Ltd
Unaudited Financial Statements
For the Period 1 May 2017 to 31 March 2018

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Heathrow Parking Ltd
Balance Sheet
As at 31 March 2018

Registered number: 08494620

		Period to 31 March 2018		30 April 2017	
	Notes	£	£	£	£
CURRENT ASSETS					
Stocks	3	45,949		45,949	
Debtors	4	-		11,334	
Cash at bank and in hand		2,792		9,513	
		48,741		66,796	
Creditors: Amounts Falling Due Within One Year	5	(22,648)		(40,128)	
NET CURRENT ASSETS (LIABILITIES)			26,093		26,668
TOTAL ASSETS LESS CURRENT LIABILITIES			26,093		26,668
NET ASSETS			26,093		26,668
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and Loss Account			25,993		26,568
SHAREHOLDERS' FUNDS			26,093		26,668

Heathrow Parking Ltd
Balance Sheet (continued)
As at 31 March 2018

For the period ending 31 March 2018 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Roderick Smith

27 November 2018

The notes on pages 3 to 4 form part of these financial statements.

Heathrow Parking Ltd
Notes to the Financial Statements
For the Period 1 May 2017 to 31 March 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	Period to 31 March 2018	30 April 2017
Office and administration	2	2
	<u>2</u>	<u>2</u>

3. Stocks

	Period to 31 March 2018	30 April 2017
	£	£
Stock - work in progress	45,949	45,949
	<u>45,949</u>	<u>45,949</u>

4. Debtors

	Period to 31 March 2018	30 April 2017
	£	£
Due within one year		
Amounts owed by connected companies	-	11,334
	<u>-</u>	<u>11,334</u>

Heathrow Parking Ltd
Notes to the Financial Statements (continued)
For the Period 1 May 2017 to 31 March 2018

5. Creditors: Amounts Falling Due Within One Year

	Period to 31 March 2018	30 April 2017
	£	£
Accruals and deferred income	900	900
Directors' loan accounts	-	3,265
Amounts owed to connected companies	21,748	35,963
	<u>22,648</u>	<u>40,128</u>

Included in the amount owed to connected companies is £21,748 (2017 -£Nil) owed to Hi-Lo Ltd, companies registered and incorporated in the United Kingdom, in which Mr. R. J. Smith and Mr R. W. Alexander are directors.

6. Share Capital

	Period to 31 March 2018	30 April 2017
Allotted, Called up and fully paid	100	100

7. Ultimate Controlling Party

By reason of the structure of the share capital no one individual holds a controlling interest in the company.

8. General Information

Heathrow Parking Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 08494620. The registered office is Bentinck House, Bentinck Road, West Drayton, Middlesex, UB7 7RQ.

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.