

**Abbreviated Unaudited Accounts**

**for the Year Ended 30 June 2016**

**for**

**Heathdale Networks Limited**

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**for the Year Ended 30 June 2016**

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**Heathdale Networks Limited**

**Company Information**  
**for the Year Ended 30 June 2016**

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**DIRECTORS:**

G Holmes  
Mrs J C Holmes

**REGISTERED OFFICE:**

37 Giantswood Lane  
Congleton  
Cheshire  
CW12 2HQ

**REGISTERED NUMBER:**

08669099 (England and Wales)

**ACCOUNTANTS:**

Hardy & Company  
Chartered Certified Accountants  
Onward Chambers  
34 Market Street  
Hyde  
Cheshire  
SK14 1AH

**Heathdale Networks Limited (Registered number: 08669099)**

**Abbreviated Balance Sheet**  
**30 June 2016**

|  | Notes | 30.6.16<br>£  | £          | 30.6.15<br>£  | £          |
|--|-------|---------------|------------|---------------|------------|
| <b>FIXED ASSETS</b>                          |       |               |            |               |            |
| Tangible assets                              | 2     |               | 981        |               | 1,074      |
| <b>CURRENT ASSETS</b>                        |       |               |            |               |            |
| Debtors                                      |       | 12,833        |            | 4,377         |            |
| Cash at bank                                 |       | <u>15,658</u> |            | <u>30,037</u> |            |
|  |       | 28,491        |            | 34,414        |            |
| <b>CREDITORS</b>                             |       |               |            |               |            |
| Amounts falling due within one year          |       | <u>29,197</u> |            | <u>35,254</u> |            |
| <b>NET CURRENT LIABILITIES</b>               |       |               | (706)      |               | (840)      |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>275</u> |               | <u>234</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |            |               |            |
| Called up share capital                      | 3     |               | 1          |               | 1          |
| Profit and loss account                      |       |               | <u>274</u> |               | <u>233</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>275</u> |               | <u>234</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 1 November 2016 and were signed on its behalf by:

G Holmes - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 June 2016**

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 and services, 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.

Plant and machinery etc                      - 15% on cost

**Deferred tax**

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

2. **TANGIBLE FIXED ASSETS**

|                       | Total<br>£   |
|-----------------------|--------------|
| <b>COST</b>           |              |
| At 1 July 2015        | 1,486        |
| Additions             | 80           |
| At 30 June 2016       | <u>1,566</u> |
| <b>DEPRECIATION</b>   |              |
| At 1 July 2015        | 412          |
| Charge for year       | 173          |
| At 30 June 2016       | <u>585</u>   |
| <b>NET BOOK VALUE</b> |              |
| At 30 June 2016       | <u>981</u>   |
| At 30 June 2015       | <u>1,074</u> |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 30.6.16<br>£ | 30.6.15<br>£ |
|---------|----------|-------------------|--------------|--------------|
| 100     | Ordinary | 1p                | <u>1</u>     | <u>1</u>     |

**Chartered Certified Accountants' Report to the Board of Directors**  
**on the Unaudited Financial Statements of**  
**Heathdale Networks Limited**

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**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 two to three) 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 Heathdale Networks Limited for the year ended 30 June 2016 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 Heathdale Networks 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 Heathdale Networks Limited and state those matters that we have agreed to state to the Board of Directors of Heathdale Networks 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 Heathdale Networks 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 profit of Heathdale Networks Limited. You consider that Heathdale Networks 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 Heathdale Networks 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.

Hardy & Company  
Chartered Certified Accountants  
Onward Chambers  
34 Market Street  
Hyde  
Cheshire  
SK14 1AH

4 November 2016

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.