

Registered Number 09322787

HEELS AND STEELS PRODUCTIONS LTD

Micro-entity Accounts

30 November 2016

Micro-entity Balance Sheet as at 30 November 2016

	Notes	2016	2015
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	1	1,954	747
		<u>1,954</u>	<u>747</u>
Current assets			
Debtors		8,473	4,980
Cash at bank and in hand		15,512	12,816
		<u>23,985</u>	<u>17,796</u>
Prepayments and accrued income		44	542
Creditors: amounts falling due within one year		(9,702)	(9,492)
Net current assets (liabilities)		<u>14,327</u>	<u>8,846</u>
Total assets less current liabilities		<u>16,281</u>	<u>9,593</u>
Total net assets (liabilities)		<u>16,281</u>	<u>9,593</u>
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		16,280	9,592
Shareholders' funds		<u>16,281</u>	<u>9,593</u>

- For the year ending 30 November 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 11 August 2017

And signed on their behalf by:

Tanya Noble, Director

Notes to the Micro-entity Accounts for the period ended 30 November 2016**1 Tangible fixed assets**

	£
Cost	
At 1 December 2015	996
Additions	1,808
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	<u>2,804</u>
Depreciation	
At 1 December 2015	249
Charge for the year	601
On disposals	-
At 30 November 2016	<u>850</u>
Net book values	
At 30 November 2016	<u>1,954</u>
At 30 November 2015	<u>747</u>

2 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
10 Ordinary shares of £0.10 each	1	1

3 Accounting Policies**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

Plant and machinery is depreciated at 25% straight line per annum.

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.