

Registered number
11627815

Heidi Rose Limited

Filleted Accounts

31 October 2022

Heidi Rose Limited**Registered number: 11627815****Balance Sheet****as at 31 October 2022**

	2022	2021
	£	£
Current assets	82,269	71,332
Prepayments and accrued income	461	29
	<u>82,730</u>	<u>71,361</u>
Creditors: amounts falling due within one year	(40,599)	(40,287)
Net current assets	<u>42,131</u>	<u>31,074</u>
Total assets less current liabilities	<u>42,131</u>	<u>31,074</u>
Creditors: amounts falling due after more than one year	(300,225)	(218,085)
Net liabilities	<u>(258,094)</u>	<u>(187,011)</u>
Capital and reserves	<u>(258,094)</u>	<u>(187,011)</u>
	Number	Number
Average number of employees	<u>0</u>	<u>0</u>

The company is a private company limited by shares and incorporated in England. Its registered office is C/O The Accountancy Partnership Suite 5, 5th Floor, City Reach, 5 Greenwich View Place, London, England, E14 9NN .

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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 of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Q M P De Graaf

Director

Approved by the board on 26 October 2023

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.