

**HEAVERSON PROPERTY LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2023**

**Heaverson Property Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 April 2023**

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**Contents**

	<b>Page</b>
Balance Sheet	1–2
Notes to the Financial Statements	3–4

**Heaverson Property Limited**  
**Balance Sheet**  
**As At 30 April 2023**

Registered number: 11931361

		<b>2023</b>		<b>2022</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>4</b>		171,352		166,600
			<u>171,352</u>		<u>166,600</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>5</b>	100		-	
Investments	<b>6</b>	2,688		2,688	
Cash at bank and in hand		3,995		1,343	
		<u>6,783</u>		<u>4,031</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>7</b>	(199,373 )		(188,913 )	
		<u>(199,373 )</u>		<u>(188,913 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(192,590 )</u>		<u>(184,882 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(21,238 )</u>		<u>(18,282 )</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>8</b>		(450 )		(450 )
			<u>(450 )</u>		<u>(450 )</u>
<b>NET LIABILITIES</b>			<u>(21,688 )</u>		<u>(18,732 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		-
Profit and Loss Account			<u>(21,788 )</u>		<u>(18,732 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(21,688 )</u>		<u>(18,732 )</u>

**Heaverson Property Limited**  
**Balance Sheet (continued)**  
**As At 30 April 2023**

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For the year ending 30 April 2023 the company was entitled to exemption from audit 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 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

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Mr Terence Heaver

Director

01/12/2023

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

# Heaverson Property Limited

## Notes to the Financial Statements

### For The Year Ended 30 April 2023

#### 1. General Information

Heaverson Property Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11931361. The registered office is 112 Blandford Road, London, United Kingdom, BR3 4NQ.

#### 2. Accounting Policies

##### 2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

##### 2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

##### Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

##### Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

##### 2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	Not Provided
Plant & Machinery	20% SLM
Fixtures & Fittings	10% SLM

#### 3. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2022: 2)

#### 4. Tangible Assets

	Land & Property			
	Freehold	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£	£
<b>Cost</b>				
As at 1 May 2022	159,870	258	7,249	167,377
Additions	-	-	5,975	5,975
As at 30 April 2023	159,870	258	13,224	173,352
<b>Depreciation</b>				
As at 1 May 2022	-	52	725	777
Provided during the period	-	52	1,171	1,223
As at 30 April 2023	-	104	1,896	2,000
<b>Net Book Value</b>				
As at 30 April 2023	159,870	154	11,328	171,352
As at 1 May 2022	159,870	206	6,524	166,600

**Heaverson Property Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 April 2023**

**5. Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Called up share capital not paid	100	-
	<u>100</u>	<u>-</u>
	<u><u>100</u></u>	<u><u>-</u></u>

**6. Current Asset Investments**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Short term deposits	2,688	2,688
	<u>2,688</u>	<u>2,688</u>
	<u><u>2,688</u></u>	<u><u>2,688</u></u>

**7. Creditors: Amounts Falling Due Within One Year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	108,870	108,870
Directors' loan accounts	90,503	80,043
	<u>199,373</u>	<u>188,913</u>
	<u><u>199,373</u></u>	<u><u>188,913</u></u>

**8. Creditors: Amounts Falling Due After More Than One Year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	450	450
	<u>450</u>	<u>450</u>
	<u><u>450</u></u>	<u><u>450</u></u>

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.