

**Registered Number SC190430**

**HEARTSEASE SOLUTIONS LIMITED**

**Abbreviated Accounts**

**31 October 2006**

## HEARTSEASE SOLUTIONS LIMITED

Registered Number SC190430

## Balance Sheet as at 31 October 2006

	Notes	2006 £	£	2005 £	£
<b>Fixed assets</b>					
Tangible	2		<u>4,155</u>		<u>5,302</u>
Total fixed assets			<u>4,155</u>		<u>5,302</u>
<b>Current assets</b>					
Stocks		256			
Debtors		200			
Cash at bank and in hand		625		1,326	
Total current assets		<u>1,081</u>		<u>1,326</u>	
<b>Net current assets</b>			1,081		1,326
<b>Total assets less current liabilities</b>			<u>5,236</u>		<u>6,628</u>
<b>Total net Assets (liabilities)</b>			5,236		6,628
<b>Capital and reserves</b>					
Called up share capital			1		1
Other reserves			5,094		5,632
Profit and loss account			<u>141</u>		<u>995</u>
<b>Shareholders funds</b>			<u>5,236</u>		<u>6,628</u>

- a. For the year ending 31 October 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 20 February 2007

And signed on their behalf by:

**Su Floyd, Director**

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

**Notes to the abbreviated accounts**

For the year ending 31 October 2006

**1 Accounting policies****Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).4, 1

**Turnover**

Turnover represents the amount derived from the provision of goods and services which fall within the company's ordinary activities stated.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment	33.33% Straight Line
Office equipment & vehicles	20.00% Straight Line

**2 Tangible fixed assets**

	<b>Computer equipment</b>	<b>Office equipment &amp; vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Cost			
At 31 October 2005	645	4,657	5,302
additions			0
disposals			0
At 31 October 2006	<u>645</u>	<u>4,657</u>	<u>5,302</u>
Depreciation			
At 31 October 2005			0
Charge for year	215	932	1,147
on disposals			0
At 31 October 2006	<u>215</u>	<u>932</u>	<u>1,147</u>
Net Book Value			
At 31 October 2005	645	4,657	5,302
At 31 October 2006	<u>430</u>	<u>3,725</u>	<u>4,155</u>

**3 Transactions with directors**

Director's remuneration £706