

HEARTSEASE SOLUTIONS LIMITED

**Company Registration Number:
SC190430 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2010

End date: 31st October 2011

SUBMITTED

HEARTSEASE SOLUTIONS LIMITED

Company Information for the Period Ended 31st October 2011

Director:	Susan Kathleen Floyd
Company secretary:	Jodi Kate Francis
Registered office:	Kintillo 36 Suffolk Street Helensburgh G84 9PB
Company Registration Number:	SC190430 (Scotland)

HEARTSEASE SOLUTIONS LIMITED

Abbreviated Balance sheet As at 31st October 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	951	999
Total fixed assets:		<u>951</u>	<u>999</u>
Current assets			
Stocks:		0	0
Debtors:		0	725
Cash at bank and in hand:		1,002	978
Total current assets:		<u>1,002</u>	<u>1,703</u>
Creditors			
Creditors: amounts falling due within one year		0	0
Net current assets (liabilities):		<u>1,002</u>	<u>1,703</u>
Total assets less current liabilities:		1,953	2,702
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>1,953</u></u>	<u><u>2,702</u></u>

The notes form part of these financial statements

HEARTSEASE SOLUTIONS LIMITED

Abbreviated Balance sheet As at 31st October 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	3	2,075	3,998
Revaluation reserve:		0	0
Profit and Loss account:		(122)	(1,296)
Total shareholders funds:		<u>1,953</u>	<u>2,702</u>

For the year ending 31 October 2011 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 26 July 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Susan Kathleen Floyd
Status: Director

The notes form part of these financial statements

HEARTSEASE SOLUTIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost accounting convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective 2008)

Turnover policy

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

Tangible fixed assets depreciation policy

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows: Computer equipment 33.33% straight line Office equipment & vehicles 20% straight line

HEARTSEASE SOLUTIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

2. Tangible assets

	Total
Cost	£
At 01st November 2010:	999
Additions:	105
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st October 2011:	1,104
Depreciation	
At 01st November 2010:	0
Charge for year:	153
On disposals:	0
Other adjustments	0
At 31st October 2011:	153
Net book value	
At 31st October 2011:	951
At 31st October 2010:	999

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

3. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3,998	1.00	3,998
Preference shares:	0	0.00	0
Total share capital:			<u>3,998</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2,075	1.00	2,075
Preference shares:	0	0.00	0
Total share capital:			<u>2,075</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.