

HEARTSEASE SOLUTIONS LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2013

End date: 31st October 2014

SUBMITTED

HEARTSEASE SOLUTIONS LIMITED

Company Information for the Period Ended 31st October 2014

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

HEARTSEASE SOLUTIONS LIMITED

Abbreviated Balance sheet As at 31st October 2014

| | Notes | 2014 £ | 2013 £ |
|---|-------|-----------|--------------|
| Fixed assets | | | |
| Intangible assets: | | 0 | 0 |
| Tangible assets: | | 0 | 0 |
| Total fixed assets: | | <u>0</u> | <u>0</u> |
| Current assets | | | |
| Stocks: | | 1 | 0 |
| Debtors: | | 0 | 0 |
| Cash at bank and in hand: | | 0 | 1,003 |
| Total current assets: | | <u>1</u> | <u>1,003</u> |
| Creditors | | | |
| Net current assets (liabilities): | | <u>1</u> | <u>1,003</u> |
| Total assets less current liabilities: | | 1 | 1,003 |
| Total net assets (liabilities): | | <u>1</u> | <u>1,003</u> |

The notes form part of these financial statements

HEARTSEASE SOLUTIONS LIMITED

Abbreviated Balance sheet As at 31st October 2014 continued

| | Notes | 2014 £ | 2013 £ |
|----------------------------------|-------|-----------|--------------|
| Capital and reserves | | | |
| Called up share capital: | 2 | 1 | 1 |
| Revaluation reserve: | | 0 | 1,002 |
| Profit and Loss account: | | 0 | 0 |
| Total shareholders funds: | | <u>1</u> | <u>1,003</u> |

For the year ending 31 October 2014 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant 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 30 July 2015

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 2014

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 April 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

HEARTSEASE SOLUTIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

2. Called up share capital

Allotted, called up and paid

| Previous period | | | 2013 |
|----------------------|------------------|-------------------------|----------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1.00 | 1 |
| Total share capital: | | | <u>1</u> |
| Current period | | | 2014 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1.00 | 1 |
| Total share capital: | | | <u>1</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.

