

Registered Number SC278102

THE HEATHER GIFT COMPANY LIMITED

Abbreviated Accounts

30 November 2015

Abbreviated Balance Sheet as at 30 November 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	33,774	14,602
		<u>33,774</u>	<u>14,602</u>
Current assets			
Stocks		222,086	220,481
Debtors		54,018	58,099
Cash at bank and in hand		28,583	17,079
		<u>304,687</u>	<u>295,659</u>
Creditors: amounts falling due within one year		<u>(313,482)</u>	<u>(341,599)</u>
Net current assets (liabilities)		<u>(8,795)</u>	<u>(45,940)</u>
Total assets less current liabilities		<u>24,979</u>	<u>(31,338)</u>
Total net assets (liabilities)		<u>24,979</u>	<u>(31,338)</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		23,979	(32,338)
Shareholders' funds		<u>24,979</u>	<u>(31,338)</u>

- For the year ending 30 November 2015 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.

Approved by the Board on 31 August 2016

And signed on their behalf by:

A R Moore, Director

A S J Russell, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties - Straight line over the life of the lease

Plant & machinery - 25% straight line

Fixtures fittings & equipment - 10% - 33% straight line

Motor vehicles - 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 December 2014	69,666
Additions	33,054
Disposals	(29,340)
Revaluations	-
Transfers	-
At 30 November 2015	<u>73,380</u>
Depreciation	
At 1 December 2014	55,064
Charge for the year	10,626
On disposals	(26,084)
At 30 November 2015	<u>39,606</u>
Net book values	
At 30 November 2015	<u>33,774</u>
At 30 November 2014	<u>14,602</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

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