

Abbreviated Accounts for the Period 24 July 2012 to 31 July 2013

for

A Heron Solutions Ltd



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for the Period 24 July 2012 to 31 July 2013

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A Heron Solutions Ltd

Company Information  
for the Period 24 July 2012 to 31 July 2013

**DIRECTOR:**

Miss A Heron

**REGISTERED OFFICE:**

14 Fernielea Crescent  
Summerhill  
Aberdeen  
ABERDEENSHIRE  
AB15 6JN

**REGISTERED NUMBER:**

SC428936 (Scotland)

**ACCOUNTANTS:**

J M Taylor  
5 Rubislaw Terrace  
ABERDEEN  
AB10 1XE



Abbreviated Balance Sheet

31 July 2013

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		1,519
<b>CURRENT ASSETS</b>			
Debtors		3,745	
Cash at bank		<u>9,993</u>	
		13,738	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>14,526</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(788)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			731
<b>PROVISIONS FOR LIABILITIES</b>			<u>304</u>
<b>NET ASSETS</b>			<u>427</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		2
Profit and loss account			<u>425</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>427</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 October 2013 and were signed by:

Miss A Heron - Director

The notes form part of these abbreviated accounts

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Notes to the Abbreviated Accounts  
for the Period 24 July 2012 to 31 July 2013

1. **ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	1,857
At 31 July 2013	<u>1,857</u>
<b>DEPRECIATION</b>	
Charge for period	338
At 31 July 2013	<u>338</u>
<b>NET BOOK VALUE</b>	
At 31 July 2013	<u><u>1,519</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	<u><u>2</u></u>

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.



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