

REGISTERED NUMBER: 00252349 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH NOVEMBER 2022
FOR
HEARTSEASE TELEVISION CENTRE LIMITED**

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FOR THE YEAR ENDED 30TH NOVEMBER 2022**

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BALANCE SHEET
30TH NOVEMBER 2022

	2022 £	£	2021 £	£
FIXED ASSETS		8,728		-
CURRENT ASSETS	25,024		25,079	
CREDITORS				
Amounts falling due within one year	<u>(4,476)</u>		<u>(8,279)</u>	
NET CURRENT ASSETS		<u>20,548</u>		<u>16,800</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		29,276		16,800
ACCRUALS AND DEFERRED INCOME		<u>5,641</u>		<u>3,993</u>
NET ASSETS		<u><u>23,635</u></u>		<u><u>12,807</u></u>
CAPITAL AND RESERVES		<u><u>23,635</u></u>		<u><u>12,807</u></u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Heartsease Television Centre Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 00252349

Registered office: Unit E3
Southwell Road
Abbey Farm
Horsham St Faiths
Norfolk
NR10 3JU

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2021 - 1) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30th November 2022 and 30th November 2021:

	2022 £	2021 £
S C A Hall		
Balance outstanding at start of year	-	-
Amounts advanced	2,655	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u><u>2,655</u></u>	<u><u>-</u></u>

**BALANCE SHEET - continued
30TH NOVEMBER 2022**

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES - continued

The above advance is unsecured, interest free and repayable on demand.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 30th August 2023 and were signed by:

S C A Hall - Director

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.