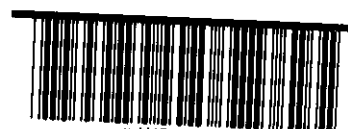


Company Registration No. 3186782 (England and Wales)

HEARTFIELD TECHNOLOGIES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2004



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HEARTFIELD TECHNOLOGIES LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

HEARTFIELD TECHNOLOGIES LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2004

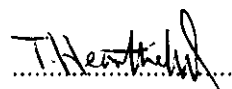
	Notes	2004 £	£	2003 £	£
Fixed assets					
Tangible assets	2		6,424		9,838
Current assets					
Debtors		52,149		72,432	
Cash at bank and in hand		24,768		24,799	
		<u>76,917</u>		<u>97,231</u>	
Creditors: amounts falling due within one year		<u>(15,381)</u>		<u>(33,328)</u>	
Net current assets			61,536		63,903
Total assets less current liabilities			<u>67,960</u>		<u>73,741</u>
Capital and reserves					
Called up share capital	3		4,000		4,000
Profit and loss account			63,960		69,741
Shareholders' funds			<u>67,960</u>		<u>73,741</u>

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 25/07/2005



T. A. Heartfield
Director

HEARTFIELD TECHNOLOGIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2004

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of services rendered during the year.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer and office equipment	33% on cost
Motor vehicles	25% reducing balance

1.4 Deferred taxation

The accounting policy in respect of deferred tax reflects the requirements of FRS19 - Deferred tax. Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2003	111,785
Additions	5,525
Disposals	(88,086)
At 30 September 2004	<u>29,224</u>
Depreciation	
At 1 October 2003	101,947
On disposals	(84,900)
Charge for the year	5,753
At 30 September 2004	<u>22,800</u>
Net book value	
At 30 September 2004	<u>6,424</u>
At 30 September 2003	<u><u>9,838</u></u>

HEARTFIELD TECHNOLOGIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2004

3	Share capital	2004 £	2003 £
	Authorised		
	10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
	Allotted, called up and fully paid		
	4,000 Ordinary shares of £1 each	<u>4,000</u>	<u>4,000</u>

4 Transactions with directors

During the year, the company sold a motor vehicle for £2,000 to Mr G. Staines, a director of the company.