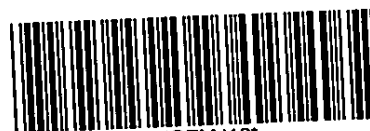


Company Registration No 03186782 (England and Wales)

**HEARTFIELD TECHNOLOGIES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2011**

TUESDAY



A30      \*A1BFMJ16\*      #12  
19/06/2012  
COMPANIES HOUSE

# HEARTFIELD TECHNOLOGIES LIMITED

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# HEARTFIELD TECHNOLOGIES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2011

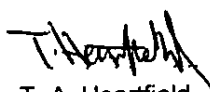
	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible assets	2		6,782		4,799
<b>Current assets</b>					
Debtors		11,623		24,316	
Cash at bank and in hand		48,943		30,307	
		60,566		54,623	
<b>Creditors amounts falling due within one year</b>		(9,157)		(10,442)	
<b>Net current assets</b>			51,409		44,181
<b>Total assets less current liabilities</b>			58,191		48,980
<b>Capital and reserves</b>					
Called up share capital	3		4,000		4,000
Profit and loss account			54,191		44,980
<b>Shareholders' funds</b>			58,191		48,980

For the financial year ended 30 September 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 8th June 2012

  
T A Heartfield  
Director

Company Registration No 03186782

# HEARTFIELD TECHNOLOGIES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 30 SEPTEMBER 2011**

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### **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 April 2008)

#### **1.2 Turnover**

Fee income, excluding value added tax, represents revenue earned under a wide variety of contractual arrangements. Revenue is recognised as earned when, and to the extent that, the company obtains the right to consideration in exchange for its performance under these contracts.

Fee income that is contingent on events outside the control of the company is recognised when the contingent event occurs.

#### **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

#### **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**

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 October 2010	41,619
Additions	7,533
	<hr/>
At 30 September 2011	49,152
	<hr/>
<b>Depreciation</b>	
At 1 October 2010	36,820
Charge for the year	5,550
	<hr/>
At 30 September 2011	42,370
	<hr/>
<b>Net book value</b>	
At 30 September 2011	6,782
	<hr/>
At 30 September 2010	4,799
	<hr/>

# HEARTFIELD TECHNOLOGIES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 30 SEPTEMBER 2011**

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3	Share capital	2011 £	2010 £
	Allotted, called up and fully paid 4,000 Ordinary shares of £1 each	4,000	4,000

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