

Company Registration No. 03186782 (England and Wales)

HEARTFIELD TECHNOLOGIES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015



HEARTFIELD TECHNOLOGIES LIMITED

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HEARTFIELD TECHNOLOGIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		3,572		6,204
Current assets					
Debtors		8,845		10,939	
Cash at bank and in hand		40,169		60,250	
		49,014		71,189	
Creditors: amounts falling due within one year		(13,968)		(15,846)	
Net current assets			35,046		55,343
Total assets less current liabilities			38,618		61,547
Capital and reserves					
Called up share capital	3		4,000		4,000
Profit and loss account			34,618		57,547
Shareholders' funds			38,618		61,547

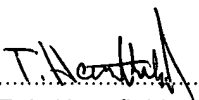
For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 17/06/16



T. A. Heartfield
Director

Company Registration No. 03186782

HEARTFIELD TECHNOLOGIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

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

	Tangible assets £
Cost	
At 1 October 2014	47,113
Additions	1,790
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At 30 September 2015	48,903
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Depreciation	
At 1 October 2014	40,909
Charge for the year	4,422
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At 30 September 2015	45,331
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Net book value	
At 30 September 2015	3,572
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At 30 September 2014	6,204
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HEARTFIELD TECHNOLOGIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2015

3	Share capital	2015 £	2014 £
	Allotted, called up and fully paid		
	4,000 Ordinary shares of £1 each	4,000	4,000
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