

Company Registration No. 03186782 (England and Wales)

**HEARTFIELD TECHNOLOGIES LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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# HEARTFIELD TECHNOLOGIES LIMITED

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# HEARTFIELD TECHNOLOGIES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		884		3,572
<b>Current assets</b>					
Debtors		14,957		8,845	
Cash at bank and in hand		12,755		40,169	
		27,712		49,014	
<b>Creditors: amounts falling due within one year</b>		(21,674)		(13,968)	
<b>Net current assets</b>			6,038		35,046
<b>Total assets less current liabilities</b>			6,922		38,618
<b>Capital and reserves</b>					
Called up share capital	3		4,000		4,000
Profit and loss account			2,922		34,618
<b>Shareholders' funds</b>			6,922		38,618

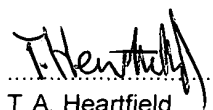
For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### 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 21/05/2017



T. A. Heartfield  
Director

Company Registration No. 03186782

# HEARTFIELD TECHNOLOGIES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

### 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 January 2015).

#### 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

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 October 2015	48,903
Additions	753
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At 30 September 2016	49,656
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<b>Depreciation</b>	
At 1 October 2015	45,331
Charge for the year	3,441
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At 30 September 2016	48,772
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<b>Net book value</b>	
At 30 September 2016	884
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At 30 September 2015	3,572
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### 3 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
4,000 Ordinary shares of £1 each	4,000	4,000
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