

Company Registration No. 03186782 (England and Wales)

HEARTFIELD TECHNOLOGIES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2013

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# HEARTFIELD TECHNOLOGIES LIMITED

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# HEARTFIELD TECHNOLOGIES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		4,536		5,566
<b>Current assets</b>					
Debtors		28,162		35,368	
Cash at bank and in hand		38,829		33,016	
		66,991		68,384	
<b>Creditors: amounts falling due within one year</b>		(7,689)		(4,870)	
<b>Net current assets</b>			59,302		63,514
<b>Total assets less current liabilities</b>			63,838		69,080
<b>Capital and reserves</b>					
Called up share capital	3		4,000		4,000
Profit and loss account			59,838		65,080
<b>Shareholders' funds</b>			63,838		69,080

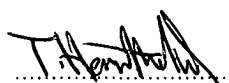
For the financial year ended 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 30/05/2014



T. A. Heartfield  
Director

Company Registration No. 03186782

# HEARTFIELD TECHNOLOGIES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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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
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#### **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.

# HEARTFIELD TECHNOLOGIES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2013

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 October 2012	54,373
Additions	4,782
Disposals	(19,552)
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At 30 September 2013	39,603
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<b>Depreciation</b>	
At 1 October 2012	48,807
On disposals	(19,552)
Charge for the year	5,812
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At 30 September 2013	35,067
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<b>Net book value</b>	
At 30 September 2013	4,536
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At 30 September 2012	5,566
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### 3 Share capital

	2013 £	2012 £
<b>Allotted, called up and fully paid</b>		
4,000 Ordinary shares of £1 each	4,000	4,000
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