

Company Registration No. 03186782 (England and Wales)

HEARTFIELD TECHNOLOGIES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014

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HEARTFIELD TECHNOLOGIES LIMITED

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HEARTFIELD TECHNOLOGIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		6,204		4,536
Current assets					
Debtors		10,939		28,162	
Cash at bank and in hand		60,250		38,829	
		<u>71,189</u>		<u>66,991</u>	
Creditors: amounts falling due within one year		<u>(15,846)</u>		<u>(7,689)</u>	
Net current assets			55,343		59,302
Total assets less current liabilities			<u>61,547</u>		<u>63,838</u>
Capital and reserves					
Called up share capital	3		4,000		4,000
Profit and loss account			57,547		59,838
Shareholders' funds			<u>61,547</u>		<u>63,838</u>

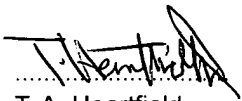
For the financial year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 2nd June 2015


T. A. Heartfield
Director

Company Registration No. 03186782

HEARTFIELD TECHNOLOGIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2014

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.

2 Fixed assets

Tangible assets

	£
Cost	
At 1 October 2013	39,603
Additions	7,510
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At 30 September 2014	47,113
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Depreciation	
At 1 October 2013	35,067
Charge for the year	5,842
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At 30 September 2014	40,909
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Net book value	
At 30 September 2014	6,204
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At 30 September 2013	4,536
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HEARTFIELD TECHNOLOGIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2014

3	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	4,000 Ordinary shares of £1 each	4,000	4,000
		<u> </u>	<u> </u>