

**HEATHVIEW LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022**

HEATHVIEW LIMITED
UNAUDITED ACCOUNTS
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HEATHVIEW LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2022

Director	White Hart Lane Holdings
Company Number	03602313 (England and Wales)
Registered Office	UNIT 6 BASSETT BUSINESS UNITS HURRICANE WAY NORTH WEALD EPPING ESSEX CM16 6AA
Accountants	Geppert & Co PO Box 9938 Epping Essex CM16 9BF

HEATHVIEW LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	7,034	8,275
Current assets			
Inventories		20,000	35,000
Debtors	<u>5</u>	14,332	19,675
Cash at bank and in hand		3,832	12,334
		<u>38,164</u>	<u>67,009</u>
Creditors: amounts falling due within one year	<u>6</u>	(13,304)	(11,580)
Net current assets		<u>24,860</u>	<u>55,429</u>
Net assets		<u>31,894</u>	<u>63,704</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		31,794	63,604
Shareholders' funds		<u>31,894</u>	<u>63,704</u>

For the year ending 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 26 July 2023 and were signed on its behalf by

White Hart Lane Holdings
Director

Company Registration No. 03602313

HEATHVIEW LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

1 Statutory information

Heathview Limited is a private company, limited by shares, registered in England and Wales, registration number 03602313. The registered office is UNIT 6 BASSETT BUSINESS UNITS, HURRICANE WAY NORTH WEALD, EPPING, ESSEX, CM16 6AA.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	15% on reducing balance
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4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 August 2021	12,541
At 31 July 2022	12,541
Depreciation	
At 1 August 2021	4,266
Charge for the year	1,241
At 31 July 2022	5,507
Net book value	
At 31 July 2022	7,034
At 31 July 2021	8,275

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	14,332	19,675

HEATHVIEW LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxes and social security	8,539	7,495
Other creditors	4,765	4,085
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	13,304	11,580
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7 Average number of employees

During the year the average number of employees was 1 (2021: 1).

