

HEARTGOOD LTD

**Company Registration Number:
03623038 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 October 2014

End date: 30 September 2015

HEARTGOOD LTD

Abbreviated Balance sheet

As at 30 September 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Fixed assets			
Tangible assets:	2	14	18
Total fixed assets:		<u>14</u>	<u>18</u>
Current assets			
Debtors:		0	6,000
Cash at bank and in hand:		20,731	33,548
Total current assets:		<u>20,731</u>	<u>39,548</u>
Creditors: amounts falling due within one year:		(3,595)	(4,762)
Net current assets (liabilities):		<u>17,136</u>	<u>34,786</u>
Total assets less current liabilities:		17,150	34,804
Total net assets (liabilities):		<u><u>17,150</u></u>	<u><u>34,804</u></u>

The notes form part of these financial statements

HEARTGOOD LTD

Balance sheet continued

As at 30 September 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Capital and reserves			
Called up share capital:	3	5	5
Profit and loss account:		17,145	34,799
Shareholders funds:		<u>17,150</u>	<u>34,804</u>

For the year ending 30 September 2015 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 28 June 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Barbara Moorhouse
Status: Director

The notes form part of these financial statements

HEARTGOOD LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 September 2015

1. Accounting policies

Basis of measurement and preparation of accounts

Accounts prepared on a going concern basis

Turnover policy

Turnover represents work carried out in the year

Tangible fixed assets depreciation policy

Depreciated at 25% of WDV per year

Intangible fixed assets amortisation policy

None

Valuation information and policy

None

Other accounting policies

None

HEARTGOOD LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 September 2015

2. Tangible assets

	Total
Cost	£
01 October 2014:	2,023
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
30 September 2015:	<u>2,023</u>
Depreciation	
01 October 2014:	2,005
Charge for year:	4
On disposals:	0
Other adjustments:	0
30 September 2015:	<u>2,009</u>
Net book value	
30 September 2015:	<u>14</u>
30 September 2014:	<u>18</u>

HEARTGOOD LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 September 2015

3. Called up share capital

Allotted, called up and paid

Previous period

2014

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	5	1.00	5
Preference shares:			0
Total share capital (£):			<u>5</u>

Current period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	5	1.00	5
Preference shares:			0
Total share capital (£):			<u>5</u>

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