

Company Registration No. 03700196 (England and Wales)

**HEATHER CONSULTANTS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**

123176 - APX-2011

10/7/12

**Registered Office**  
5th Floor,  
86 Jermyn Street, St James  
London  
SW1Y 6AW

WEDNESDAY



A24 25/07/2012 #43  
COMPANIES HOUSE

**HEATHER CONSULTANTS LIMITED****ABBREVIATED BALANCE SHEET****AS AT 31 DECEMBER 2011**

	Notes	2011 €	€	2010 €	€
<b>Fixed assets</b>					
Investments	2		8		8
<b>Current assets</b>					
Debtors		151,011		132,763	
		<u>151,011</u>		<u>132,763</u>	
<b>Creditors' amounts falling due within one year</b>		<u>(9,988)</u>		<u>(3,747)</u>	
<b>Net current assets</b>			141,023		129,016
<b>Total assets less current liabilities</b>			<u>141,031</u>		<u>129,024</u>
<b>Capital and reserves</b>					
Called up share capital	3		3		3
Profit and loss account			141,028		129,021
<b>Shareholders' funds</b>			<u>141,031</u>		<u>129,024</u>

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 10/07/12



A M Stuart  
Director

Company Registration No. 03700196

# HEATHER CONSULTANTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2011

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts where applicable

#### 1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value

#### 1.4 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future

#### 1.5 Foreign currency translation

The company's accounting records are maintained in Euros

Transactions in other currencies are converted at the rate ruling at the date of the transaction. Current assets and liabilities are converted at the rate of exchange ruling at the balance sheet date. Any material gains or losses resulting from the conversion are taken to the profit and loss account

### 2 Fixed assets

	Investments
	€
<b>Cost</b>	
At 1 January 2011 & at 31 December 2011	8
	<u>8</u>
At 31 December 2010	<u>8</u>

The investment represents a 5% interest in the Meadow Group and is stated at cost

### 3 Share capital

	2011	2010
	€	€
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares	<u>3</u>	<u>3</u>

The Ordinary shares have a par value of £1 each