

Company Registration No. 04460239 (England and Wales)

HERITAGE WILL SERVICES (ESSEX) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 17 MAY 2016

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HERITAGE WILL SERVICES (ESSEX) LIMITED

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HERITAGE WILL SERVICES (ESSEX) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 17 MAY 2016

	Notes	2016 £	£	2015 £	£
Current assets					
Debtors		110,914		141,746	
Cash at bank and in hand		8,478		155	
		<u>119,392</u>		<u>141,901</u>	
Creditors: amounts falling due within one year		<u>(100,032)</u>		<u>(118,560)</u>	
Total assets less current liabilities			<u>19,360</u>		<u>23,341</u>
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			<u>19,260</u>		<u>23,241</u>
Shareholders' funds			<u>19,360</u>		<u>23,341</u>

For the financial Period ended 17 May 2016 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 Period 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 and authorised for issue on 13 February 2017



Mr David McMaster
Director

Company Registration No. 04460239

HERITAGE WILL SERVICES (ESSEX) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 17 MAY 2016

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 January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

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

1.4 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5 Deferred taxation

Deferred taxation 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.

1.6 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

2 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
100 Ordinary Shares of £1 each	100	100
	<u> </u>	<u> </u>