

**HERON PUBLICATIONS LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

Heron Publications Ltd
Company No. 04531686
Abbreviated Balance Sheet 30 September 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		3,311		3,395
			3,311		3,395
CURRENT ASSETS					
Debtors		127,319		113,219	
Cash at bank and in hand		-		83	
		127,319		113,302	
Creditors: Amounts Falling Due Within One Year					
		(188,593)		(199,662)	
NET CURRENT ASSETS (LIABILITIES)			(61,274)		(86,360)
TOTAL ASSETS LESS CURRENT LIABILITIES			(57,963)		(82,965)
NET ASSETS			(57,963)		(82,965)
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and Loss Account			(58,063)		(83,065)
SHAREHOLDERS' FUNDS			(57,963)		(82,965)

Heron Publications Ltd
Company No. 04531686
Abbreviated Balance Sheet (continued) 30 September 2016

For the year ending 30 September 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 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 abbreviated 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 2015).

On behalf of the board

Mr Michael Firth

Mrs Helen Firth

23 February 2017

Heron Publications Ltd
Notes to the Abbreviated Accounts
For The Year Ended 30 September 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15% reducing balance
Motor Vehicles	25% reducing balance
Computer Equipment	33 1/3% reducing balance

2. Tangible Assets

	Total
Cost	£
As at 1 October 2015	4,410
Additions	900
As at 30 September 2016	<u>5,310</u>
Depreciation	
As at 1 October 2015	1,015
Provided during the period	984
As at 30 September 2016	<u>1,999</u>
Net Book Value	
As at 30 September 2016	<u>3,311</u>
As at 1 October 2015	<u>3,395</u>

3. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1,000	100	100	100

4. Transactions With and Loans to Directors

Dividends paid to directors

5. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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