

**HERON PUBLICATIONS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

Heron Publications Limited
Balance Sheet
As at 30 September 2022

Registered number: 04531686

	2022	2021
	£	£
Fixed assets	18,710	21,220
Current assets	168,109	190,831
Creditors: Amounts Falling Due Within One Year	(157,160)	(162,272)
NET CURRENT ASSETS	<u>10,949</u>	<u>28,559</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>29,659</u>	<u>49,779</u>
Creditors: Amounts Falling After More Than One Year	(28,491)	(47,631)
Accruals and deferred income	(1,100)	(2,095)
NET ASSETS	<u><u>68</u></u>	<u><u>53</u></u>
CAPITAL AND RESERVES	<u><u>68</u></u>	<u><u>53</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: 14 (2021: 14)

2. General Information

Heron Publications Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04531686 . The registered office is 48 Chesterfield Road, Eckington, Sheffield, S21 4BD.

For the year ending 30 September 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 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Michael Firth Mrs Helen Firth

Director Director

27 June 2023

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.