

**HERON PUBLICATIONS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

Heron Publications Limited
Balance Sheet
As at 30 September 2020

Registered number: 04531686

	2020	2019
	£	£
Fixed assets	4,535	5,832
Current assets	173,560	129,403
Creditors: Amounts Falling Due Within One Year	(114,208)	(131,303)
NET CURRENT ASSETS (LIABILITIES)	59,352	(1,900)
TOTAL ASSETS LESS CURRENT LIABILITIES	63,887	3,932
Creditors: Amounts Falling After More Than One Year	(60,538)	-
Accruals and deferred income	(1,995)	(2,468)
NET ASSETS	1,354	1,464
CAPITAL AND RESERVES	1,354	1,464

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2020	2019
Office and administration	4	4
Sales, marketing and distribution	5	6
	9	10

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.

Heron Publications Limited
Balance Sheet (continued)
As at 30 September 2020

For the year ending 30 September 2020 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 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

Director

23 June 2021

Mrs Helen Firth

Director

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.