

**Abbreviated Unaudited Accounts  
for the Year Ended 31 March 2014  
for  
Heartlands Memorials Limited**

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for the Year Ended 31 March 2014**

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**Heartlands Memorials Limited**

**Company Information**  
**for the Year Ended 31 March 2014**

**DIRECTORS:**

K Western  
T Heneghan

**REGISTERED OFFICE:**

Unit 27/28  
Mount Street Business Centre  
Nechells  
Birmingham  
West Midlands  
B7 5RD

**REGISTERED NUMBER:**

04700623

**Abbreviated Balance Sheet**  
**31 March 2014**

	Notes	31.3.14 £	£	31.3.13 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		24,750		27,500
Tangible assets	3		<u>3,926</u>		<u>2,928</u>
			28,676		30,428
<b>CURRENT ASSETS</b>					
Stocks		3,236		3,776	
Debtors		42,884		28,302	
Cash at bank and in hand		<u>2,882</u>		<u>1,646</u>	
		49,002		33,724	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>83,716</u>		<u>61,409</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(34,714)</u>		<u>(27,685)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(6,038)</u>		<u>2,743</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>(6,138)</u>		<u>2,643</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(6,038)</u>		<u>2,743</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 December 2014 and were signed on its behalf by:

K Western - Director

T Heneghan - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2014**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

As the directors are willing to continue their financial support for the foreseeable future and having regard to the trading prospects of the company, the directors consider it appropriate to prepare the financial statements on the going concern basis.

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2013	
and 31 March 2014	<u>55,000</u>
<b>AMORTISATION</b>	
At 1 April 2013	27,500
Amortisation for year	<u>2,750</u>
At 31 March 2014	<u>30,250</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>24,750</u>
At 31 March 2013	<u>27,500</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2014

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2013	10,034
Additions	<u>2,005</u>
At 31 March 2014	<u>12,039</u>
<b>DEPRECIATION</b>	
At 1 April 2013	7,106
Charge for year	<u>1,007</u>
At 31 March 2014	<u>8,113</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>3,926</u>
At 31 March 2013	<u>2,928</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
50	Ordinary A & B shares	£1	50	50
50	Ordinary C & D shares	£1	<u>50</u>	<u>50</u>
			<u>100</u>	<u>100</u>

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.