Registered Number 04722640

HEARTWARMERS LIMITED

Abbreviated Accounts

30 April 2012

HEARTWARMERS LIMITED **Registered Number 04722640**

Balance Sheet as at 30 April 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		11,287		12,621
Total fixed assets			11,287		12,621
Current assets					
Stocks		137,338		136,341	
Debtors		94,983		126,573	
Cash at bank and in hand		5,052		14,053	
Total current assets		237,373		276,967	
Creditors: amounts falling due within one year		(49,656)		(106,200)	
Net current assets			187,717		170,767
Total assets less current liabilities			199,004		183,388
Total net Assets (liabilities)			199,004		183,388
Capital and reserves					
Called up share capital	3		200		200
Profit and loss account			198,804		183,188
Shareholders funds			199,004		183,388

a. For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 October 2012

And signed on their behalf by:
P Legg, 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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008 StockStock is valued at the lower of cost and net realisable value Foreign currencies Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the profit to the Profit and Loss account.

Turnover

Turnover represents the total invoice value excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Fixtures, Fittings & Equipment	25.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 30 April 2011	30,667
additions	3,241
disposals	
revaluations	
transfers	
At 30 April 2012	33,908
Depreciation	
At 30 April 2011	18,046
Charge for year	4,575
on disposals	
At 30 April 2012	22,621
Net Book Value	
At 30 April 2011	12,621
At 30 April 2012	11,287

3 **Share capital**

	2012	2011

	£	£
Authorised share capital:		
200 Ordinary of £1.00 each	200	200
Allotted, called up and fully paid:		
200 Ordinary of £1.00 each	200	200

3 **Ultimate parent Undertaking**

The company's ultimate parent company is Leggacy Worldwide Limited a company incorporated and registered in the United Kingdom.