

Registered Number 05165593

HERITAGE LOCOMOTIVES LIMITED

Abbreviated Accounts

31 December 2011

Registered Number 05165593

	Notes	2011	2010	
		£	£	£
Current assets				
Debtors		312		
Cash at bank and in hand		40	1	
		<u>352</u>	<u>1</u>	
Total current assets				
Creditors: amounts falling due within one year		(317)		
Net current assets			35	1
			<u>35</u>	<u>1</u>
Total assets less current liabilities				
Total net Assets (liabilities)			35	1
Capital and reserves				
Called up share capital			1	1
Profit and loss account			<u>34</u>	<u>1</u>
Shareholders funds			35	1

- a. For the year ending 31 December 2011 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 27 April 2012

And signed on their behalf by:

J P Harris, 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 31 December 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Hire purchase and leasing commitments Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease. Deferred taxDeferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Turnover

Turnover represents net invoiced sales, excluding value added tax.