

**Registered Number 05175570**

**HERITAGE LOCOMOTIVE HOLDINGS LIMITED**

**Abbreviated Accounts**

**31 December 2013**

## Abbreviated Balance Sheet as at 31 December 2013

	Notes	2013	2012
		£	£
<b>Fixed assets</b>			
Tangible assets	2	75,221	36,124
Investments	3	1	1
		<u>75,222</u>	<u>36,125</u>
<b>Current assets</b>			
Debtors		2,500	-
Cash at bank and in hand		171	10
		<u>2,671</u>	<u>10</u>
<b>Creditors: amounts falling due within one year</b>		<u>(77,861)</u>	<u>(36,124)</u>
<b>Net current assets (liabilities)</b>		<u>(75,190)</u>	<u>(36,114)</u>
<b>Total assets less current liabilities</b>		<u>32</u>	<u>11</u>
<b>Total net assets (liabilities)</b>		<u>32</u>	<u>11</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		31	10
<b>Shareholders' funds</b>		<u>32</u>	<u>11</u>

- For the year ending 31 December 2013 the company was entitled to exemption 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 September 2014

And signed on their behalf by:

**J P Harris, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**Turnover policy**

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

**Tangible assets depreciation policy**

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

Plant and machinery - 2.5% on reducing balance

**Other accounting policies**

Deferred tax

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

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2013	38,000
Additions	40,000
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>78,000</u>
<b>Depreciation</b>	
At 1 January 2013	1,876
Charge for the year	903
On disposals	-
At 31 December 2013	<u>2,779</u>
<b>Net book values</b>	
At 31 December 2013	<u>75,221</u>
At 31 December 2012	<u>36,124</u>

**3 Fixed assets Investments**

Unlisted investments are held at cost.

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1

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