

**HERITAGE ENVIRONMENTAL CONTRACTORS LIMITED**

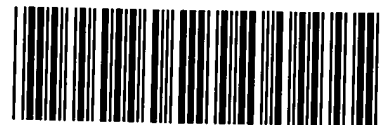
**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31ST MARCH 2015**

**Registration number 06523686**

**ANDREW WINTERBURN LIMITED  
CHARTERED ACCOUNTANTS  
Herefordshire**

THURSDAY



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COMPANIES HOUSE

# **Heritage Environmental Contractors Limited**

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**Heritage Environmental Contractors Limited**

**Chartered Accountants' report to the Board of Directors on the  
unaudited financial statements of Heritage Environmental Contractors Limited**

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31st March 2015 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Andrew Winterburn Limited  
Chartered Accountants  
Broad Street Chambers  
18 Broad Street  
Bromyard  
Herefordshire  
HR7 4BT**

**27th November 2015**

# Heritage Environmental Contractors Limited

## Abbreviated balance sheet as at 31st March 2015

	Notes	2015		2014	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		6,725		4,670
<b>Current assets</b>					
Stocks		13,473		3,414	
Debtors		8,967		21,688	
Cash at bank and in hand		27,204		32,944	
		<u>49,644</u>		<u>58,046</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(49,352)</u>		<u>(60,457)</u>	
<b>Net current assets/(liabilities)</b>			<u>292</u>		<u>(2,411)</u>
<b>Total assets less current liabilities</b>			<u>7,017</u>		<u>2,259</u>
<b>Net assets</b>			<u><u>7,017</u></u>		<u><u>2,259</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			7,015		2,257
<b>Shareholders' funds</b>			<u><u>7,017</u></u>		<u><u>2,259</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

**Heritage Environmental Contractors Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31st March 2015**

For the year ended 31st March 2015 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 of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 27th November 2015, and are signed on their behalf by:

**Mr J Fennessy**  
**Director**

**Registration number 06523686**

A handwritten signature in black ink, appearing to be 'J Fennessy', written over a horizontal line.

**The notes on pages 4 to 5 form an integral part of these financial statements.**

# Heritage Environmental Contractors Limited

## Notes to the abbreviated financial statements for the year ended 31st March 2015

### 1. Accounting policies

#### 1.1. Accounting convention

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

#### 1.2. 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.

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Straight line over ten years
Plant and machinery	-	20% straight line
Fixtures, fittings and equipment	-	25% straight line
Motor vehicles	-	20% straight line

#### 1.4. Stock

Stock is valued at the lower of cost and net realisable value.

### 2. Fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1st April 2014	15,673
Additions	3,850
At 31st March 2015	<u>19,523</u>
<b>Depreciation</b>	
At 1st April 2014	11,003
Charge for year	1,795
At 31st March 2015	<u>12,798</u>
<b>Net book values</b>	
At 31st March 2015	<u><u>6,725</u></u>
At 31st March 2014	<u><u>4,670</u></u>

**Heritage Environmental Contractors Limited**

**Notes to the abbreviated financial statements  
for the year ended 31st March 2015**

..... continued

<b>3. Share capital</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
<b>Equity Shares</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>