

**HEARN ENTERPRISES LIMITED**

**Company Registration Number:  
07258963 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st April 2013**

**End date: 31st March 2014**

**SUBMITTED**

# **HEARN ENTERPRISES LIMITED**

## **Contents of the Financial Statements for the Period Ended 31st March 2014**

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# **HEARN ENTERPRISES LIMITED**

## **Company Information for the Period Ended 31st March 2014**

|                                     |  |
|-------------------------------------|--|
| <b>Director:</b>                    | Miles Hearn  |
| <b>Company secretary:</b>           | Miles Hearn  |
| <b>Registered office:</b>           | 21 Gressenhall Road<br>Southfields<br>London<br>SW18 1PQ |
| <b>Company Registration Number:</b> | 07258963 (England and Wales)                             |

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# **HEARN ENTERPRISES LIMITED**

## **Directors' Report Period Ended 31st March 2014**

The directors present their report with the financial statements of the company for the period ended 31st March 2014

### **Principal activities**

The principal activity of the company in the period under review was:

Engineering and management consultancy

### **Directors**

The directors shown below have held office during the whole of the period from

01st April 2013 to 31st March 2014

Miles Hearn

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 30 December 2014**

**And Signed On Behalf Of The Board By:**

Name: Miles Hearn

Status: Director

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# HEARN ENTERPRISES LIMITED

## Profit and Loss Account

for the Period Ended 31st March 2014

|   | Notes | 2014<br>£                    | 2013<br>£           |
|---|-------|------------------------------|---------------------|
| <b>Turnover:</b>  |       | <b>0</b>                     | 165                 |
| Cost of sales:  |       | <b>0</b>                     | 93                  |
| <b>Gross profit or (loss):</b>                                  |       | <u><b>0</b></u>              | <u>72</u>           |
| Administrative expenses:  | ,     | <u><b>267</b></u>            | <u>80</u>           |
| <b>Operating profit or (loss):</b>                              |       | <u><b>( 267 )</b></u>        | <u>( 8 )</u>        |
| Interest receivable and similar income:                         |       | <u><b>4</b></u>              | <u>4</u>            |
| <b>Profit or (loss) on ordinary activities before taxation:</b> |       | <u><b>( 263 )</b></u>        | <u>( 4 )</u>        |
| <b>Profit or (loss) for the financial year:</b>                 |       | <u><u><b>( 263 )</b></u></u> | <u><u>( 4 )</u></u> |

The notes form part of these financial statements

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# **HEARN ENTERPRISES LIMITED**

## **Statement of total recognised gains and losses 31st March 2014**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# HEARN ENTERPRISES LIMITED

## Balance sheet As at 31st March 2014

|  | Notes | 2014<br>£         | 2013<br>£           |
|--|-------|-------------------|---------------------|
| <b>Current assets</b>                          |       |                   |                     |
| Cash at bank and in hand:                      |       | 839               | 1,089               |
| <b>Total current assets:</b>                   |       | <u>839</u>        | <u>1,089</u>        |
| Creditors: amounts falling due within one year |       | 13                | -                   |
| <b>Net current assets (liabilities):</b>       |       | <u>826</u>        | <u>1,089</u>        |
| <b>Total assets less current liabilities:</b>  |       | <u>826</u>        | <u>1,089</u>        |
| <b>Total net assets (liabilities):</b>         |       | <u><u>826</u></u> | <u><u>1,089</u></u> |

The notes form part of these financial statements

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# HEARN ENTERPRISES LIMITED

## Balance sheet As at 31st March 2014 continued

|                                  | Notes | 2014<br>£  | 2013<br>£    |
|----------------------------------|-------|------------|--------------|
| <b>Capital and reserves</b>      |       |            |              |
| Called up share capital:         | 2     | 100        | 100          |
| Profit and Loss account:         | 3     | 726        | 989          |
| <b>Total shareholders funds:</b> |       | <u>826</u> | <u>1,089</u> |

For the year ending 31 March 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 December 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Miles Hearn

Status: Director

The notes form part of these financial statements

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# **HEARN ENTERPRISES LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st March 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

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# HEARN ENTERPRISES LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2014

### 2. Called up share capital

Allotted, called up and paid

|                      |                  |                         |             |
|----------------------|------------------|-------------------------|-------------|
| Previous period      |                  |                         | <b>2013</b> |
| Class                | Number of shares | Nominal value per share | Total       |
| Ordinary shares:     | 100              | 1.00                    | <b>100</b>  |
| Total share capital: |                  |                         | <b>100</b>  |
| Current period       |                  |                         | <b>2014</b> |
| Class                | Number of shares | Nominal value per share | Total       |
| Ordinary shares:     | 100              | 1.00                    | <b>100</b>  |
| Total share capital: |                  |                         | <b>100</b>  |

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# HEARN ENTERPRISES LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2014

### 3. Profit and loss account

|                                  | 2014       | 2013       |
|----------------------------------|------------|------------|
|                                  | £          | £          |
| Opening balance:                 | 989        | 993        |
| Profit or (loss) for the period: | ( 263 )    | ( 4 )      |
| Equity dividends paid:           | 0          | 0          |
| Retained profit:                 | <u>726</u> | <u>989</u> |

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