

Heritage Alliance Trading Limited
Annual Report and Unaudited Financial Statements
Year Ended 31 March 2021
Registration number: 07501397

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Heritage Alliance Trading Limited

Company Information

| | |
|--------------------------|---|
| Directors | Prof I Baxter |
| | Dr I H Samuel |
| Registered office | 5-11 Lavington Street London SE1 0NZ |
| Accountants | Francis Clark LLP North Quay House Sutton Harbour Plymouth Devon PL4 0RA |

Heritage Alliance Trading Limited

Balance Sheet

31 March 2021

| | Note | 2021 £ | 2020 £ |
|-----------------------------|------|-----------|-----------|
| Current assets | | | |
| Debtors | 3 | <u>1</u> | <u>1</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | <u>1</u> | <u>1</u> |
| Total equity | | <u>1</u> | <u>1</u> |

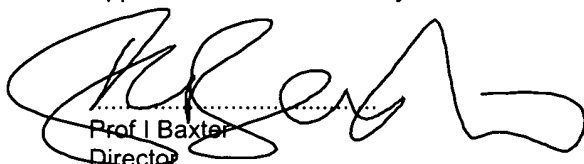
For the financial year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 financial statements have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on3/11/21..... and signed on its behalf by:



Prof I Baxter
Director

Company Registration Number: 07501397

Heritage Alliance Trading Limited

Notes to the Unaudited Financial Statements

Year Ended 31 March 2021

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

5-11 Lavington Street

London

SE1 0NZ

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', including Section 1A, and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Heritage Alliance Trading Limited

Notes to the Unaudited Financial Statements

Year Ended 31 March 2021

Financial instruments

Classification

The company holds the following financial instruments:

- Short term other debtors

All financial instruments are classified as basic.

Recognition and measurement

The company has chosen to apply the recognition and measurement principles in FRS102.

Financial instruments are recognised when the company becomes party to the contractual provisions of the instrument and derecognised when in the case of assets, the contractual rights to cash flows from the assets expire or substantially all the risks and rewards of ownership are transferred to another party, or in the case of liabilities, when the company's obligations are discharged, expire or are cancelled.

Such instruments are initially measured at transaction price, including transaction costs, and are subsequently carried at the undiscounted amount of the cash or other consideration expected to be paid or received, after taking account of impairment adjustments.

3 Debtors

| | 2021 | 2020 |
|---------------|----------|----------|
| | £ | £ |
| Other debtors | 1 | 1 |
| | <u>1</u> | <u>1</u> |

4 Share capital

Allotted, called up and fully paid shares

| | No. | 2021 | No. | 2020 |
|----------------------------|-----|------|-----|------|
| | | £ | | £ |
| Ordinary shares of £1 each | 1 | 1 | 1 | 1 |

5. Parent and ultimate controlling party

The company's immediate parent is The Heritage Alliance, a charitable company incorporated in England and Wales. The ultimate controlling party is the members of The Heritage Alliance.