

Heliogen Limited

**Unaudited Dormant Accounts
Year Ended 30 September 2016**

Company Registration Number: 08380854

Heliogen Limited
Balance Sheet
30 September 2016

| | Note | 2016 £ | 2015 £ |
|---|----------|-----------------|-----------------|
| Current assets | | | |
| Cash at bank and in hand | | 29 | 29 |
| Creditors: Amounts falling due within one year | <u>2</u> | <u>(2,240)</u> | <u>(2,240)</u> |
| Net liabilities | | <u>(2,211)</u> | <u>(2,211)</u> |
| Capital and reserves | | | |
| Called up share capital | <u>3</u> | 2,000 | 2,000 |
| Share premium account | | 35,000 | 35,000 |
| Profit and loss account | | <u>(39,211)</u> | <u>(39,211)</u> |
| Shareholders' deficit | | <u>(2,211)</u> | <u>(2,211)</u> |

For the year ending 30 September 2016 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

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 2015).

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the director on 29 June 2017

Mr M J Redford
Director

Company Registration Number: 08380854

The notes on page 2 form an integral part of these financial statements.

Heliogen Limited
Notes to the financial statements
Year Ended 30 September 2016 continued

1 Accounting policies

Trading status

The company was dormant and has not traded during the year.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2 Creditors: Amounts falling due within one year

| | 2016 | 2015 |
|-----------------|--------------|--------------|
| | £ | £ |
| Other creditors | <u>2,240</u> | <u>2,240</u> |

3 Share capital

Allotted, called up and fully paid shares

| | 2016 | | 2015 | |
|----------------------------|-------------------|-------------------|-------------------|-------------------|
| | No. | £ | No. | £ |
| Ordinary shares of £1 each | 2,000 | 2,000 | 2,000 | 2,000 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |

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