

**HEATHER RABBATTS LIMITED**  
**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**Company Registration No. 09326474 (England and Wales)**

# HEATHER RABBATTS LIMITED

## COMPANY INFORMATION

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<b>Director</b>	Ms H V Rabbatts
<b>Company number</b>	09326474
<b>Registered office</b>	47 Butt Road Colchester Essex CO3 3BZ
<b>Accountants</b>	Beaumont Seymour 47 Butt Road Colchester Essex CO3 3BZ
<b>Business address</b>	The Old Farmhouse Street End Lower Hardres Kent CT4 5NR

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# HEATHER RABBATTS LIMITED

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# **HEATHER RABBATTS LIMITED**

## **DIRECTOR'S REPORT**

### **FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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The director presents her report and unaudited financial statements for the year ended 30 September 2016. The company is dormant and has not traded during the year.

#### **Director**

The following director has held office since 1 October 2015:

Ms H V Rabbatts

On behalf of the board

Ms H V Rabbatts

**Director**

21 June 2017

## **PROFIT AND LOSS ACCOUNT**

### **FOR THE YEAR ENDED 30 SEPTEMBER 2016**

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

## **HEATHER RABBATTS LIMITED**

### **REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF HEATHER RABBATTS LIMITED**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Heather Rabbatts Limited for the year ended 30 September 2016 set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of Heather Rabbatts Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Heather Rabbatts Limited and state those matters that we have agreed to state to the Board of Directors of Heather Rabbatts Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www2.accaglobal.com/pubs/members/publications/technical\\_factsheets/downloads/163.doc](http://www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Heather Rabbatts Limited and its Board of Directors as a body, for our work or for this report.

**Beaumont Seymour**

21 June 2017

**Chartered Certified Accountants**

47 Butt Road  
Colchester  
Essex  
CO3 3BZ

# HEATHER RABBATTS LIMITED

## BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	2015 £
<b>Current assets</b>			
Cash at bank and in hand		1	1
		<u>1</u>	<u>1</u>
<b>Total assets less current liabilities</b>		<u>1</u>	<u>1</u>
		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	2	1	1
		<u>1</u>	<u>1</u>
<b>Shareholders' funds</b>		<u>1</u>	<u>1</u>
		<u>1</u>	<u>1</u>

### Audit exemption statement

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

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 21 June 2017

Ms H V Rabbatts

**Director**

**Company Registration No. 09326474**

# HEATHER RABBATTS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

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**1 Accounting policies**

**1.1 Accounting convention**

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

**1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**1.3 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

<b>2 Share capital</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
1 Ordinary of £1 each	1	1
	<u>          </u>	<u>          </u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.