

**HEATHERVFX LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

HEATHERVFX LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

HEATHERVFX LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2024

Director	Heather Costa
Company Number	11875182 (England and Wales)
Registered Office	123 Downs Road Coulston Surrey CR5 1AD United Kingdom

HEATHERVFX LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	<u>4</u>	1,576	2,365
Current assets			
Cash at bank and in hand		21,059	15,267
Creditors: amounts falling due within one year	<u>5</u>	(2,240)	(7,610)
Net current assets		<u>18,819</u>	<u>7,657</u>
Net assets		<u>20,395</u>	<u>10,022</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>20,394</u>	<u>10,021</u>
Shareholders' funds		<u>20,395</u>	<u>10,022</u>

For the year ending 31 March 2024 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 1 May 2024 and were signed on its behalf by

Heather Costa
Director

Company Registration No. 11875182

HEATHERVFX LTD

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

1 Statutory information

HeatherVFX Ltd is a private company, limited by shares, registered in England and Wales, registration number 11875182. The registered office is 123 Downs Road, Coulsdon, Surrey, CR5 1AD, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25
Computer equipment	25
Other tangible fixed assets	25

4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 April 2023	3,154
At 31 March 2024	3,154
Depreciation	
At 1 April 2023	789
Charge for the year	789
At 31 March 2024	1,578
Net book value	
At 31 March 2024	1,576
At 31 March 2023	2,365

5 Creditors: amounts falling due within one year

	2024 £	2023 £
Taxes and social security	9,631	7,610
Accruals	(7,391)	-
	2,240	7,610

HEATHERVFX LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

6 Average number of employees

During the year the average number of employees was 1 (2023: 1).

