

UNAUDITED DIRECTORS' REPORT AND
FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2023

HEARTBEAT STRATEGIC & COMMUNITY
MANAGEMENT SERVICES

(A company limited by guarantee)

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(A company limited by guarantee)

COMPANY INFORMATION

Directors	R W Allan (resigned 23 February 2023) N K Palmer C N Warne D M Williams (resigned 5 May 2023) J L Ransom (appointed 5 May 2023)
Registered number	12111687
Registered office	Stevenage Arts And Leisure Centre Lytton Way Stevenage SG1 1LZ
Accountants	Menzies LLP Chartered Accountants Richmond House Walkern Road Stevenage Herts SG1 3QP

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HEARTBEAT STRATEGIC & COMMUNITY MANAGEMENT SERVICES

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DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2023

The directors present their report and the financial statements for the year ended 31 March 2023.

Directors

The directors who served during the year were:

R W Allan (resigned 23 February 2023)
N K Palmer
C N Warne
D M Williams (resigned 5 May 2023)

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.

N K Palmer
Director

Date: 19 December 2023

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STATEMENT OF INCOME AND RETAINED EARNINGS
FOR THE YEAR ENDED 31 MARCH 2023

	2023 £
Profit after tax	-

Retained earnings at the end of the year
The notes on page 4 form part of these financial statements.

HEARTBEAT STRATEGIC & COMMUNITY
MANAGEMENT SERVICES

(A company limited by guarantee)
REGISTERED NUMBER:12111687

STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	2023 £
Total assets less current liabilities	-
Net assets	-
Capital and reserves	-

For the year ended 31 March 2023 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements were approved and authorised for issue by the board and were signed on its behalf by:

N K Palmer
Director

Date: 19 December 2023

The notes on page 4 form part of these financial statements.

HEARTBEAT STRATEGIC & COMMUNITY MANAGEMENT SERVICES

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. General information

Heartbeat strategic & community management services is a private company limited by guarantee, registered in England and Wales. The address of its registered office is disclosed on the company information page.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

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.