

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2015

FOR

HEATHERSIDE SHEET METAL LIMITED

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FOR THE YEAR ENDED 31 MAY 2015

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HEATHERSIDE SHEET METAL LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2015

DIRECTORS: M Baker
L A Hay

SECRETARY: L A Hay

REGISTERED OFFICE: Cambridge House
16 High Street
Saffron Walden
Essex
CB10 1AX

REGISTERED NUMBER: 04689114 (England and Wales)

ACCOUNTANTS: Tayler Bradshaw
Cambridge House
16 High Street
Saffron Walden
Essex
CB10 1AX

HEATHERSIDE SHEET METAL LIMITED (REGISTERED NUMBER: 04689114)**ABBREVIATED BALANCE SHEET**
31 MAY 2015

| | Notes | 31.5.15 £ | £ | 31.5.14 £ | £ |
|--|-------|----------------|-----------------|--------------|--------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 36,532 | | 48,880 |
| CURRENT ASSETS | | | | | |
| Stocks | | 500 | | 500 | |
| Debtors | | 66,637 | | 125,497 | |
| Cash at bank | | 45,856 | | 69,546 | |
| | | 112,993 | | 195,543 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | 126,078 | | 150,726 | |
| NET CURRENT (LIABILITIES)/ASSETS | | | (13,085) | | 44,817 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 23,447 | | 93,697 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | 23,219 | | 30,012 |
| NET ASSETS | | | 228 | | 63,685 |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 5 | | 5 |
| Profit and loss account | | | 223 | | 63,680 |
| SHAREHOLDERS' FUNDS | | | 228 | | 63,685 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 MAY 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 15 December 2015 and were signed on its behalf by:

M Baker - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|----------------------|
| COST | |
| At 1 June 2014 | |
| and 31 May 2015 | <u>82,775</u> |
| DEPRECIATION | |
| At 1 June 2014 | 33,895 |
| Charge for year | <u>12,348</u> |
| At 31 May 2015 | <u>46,243</u> |
| NET BOOK VALUE | |
| At 31 May 2015 | <u>36,532</u> |
| At 31 May 2014 | <u>48,880</u> |

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:
Number: Class:

| | | Nominal value: | 31.5.15 | 31.5.14 |
|---|--------------|-------------------|-----------------|----------|
| | | | £ | £ |
| 3 | Ordinary | £1 | 3 | 3 |
| 2 | Ordinary "B" | £1 | 2 | 2 |
| | | | <u>5</u> | <u>5</u> |

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