

Registered number
08499859

HERITAGE FA LIMITED
Report and Accounts
for the period from
23 April 2013 to 30 April 2014

MONDAY



L41V7DMI

LD2

23/02/2015

#48

COMPANIES HOUSE

HERITAGE FA LIMITED
Company Information

Director

Mr John Crowder

Accountants

S.Ray & Co
52 Royston Park Road
Hatch End, Pinner
Middlesex
London
HA5 4AF

Registered office

25 Canada Square
London
E14 5LB

Registered number

08499859

HERITAGE FA LIMITED
Director's Report
for the period from
23 April 2013 to 30 April 2014

The director presents his annual report and unaudited accounts of the company for the period from 23 April 2013 to 30 April 2014. The results are set out on pages 4 to 7. The company commenced trading with effect from 04 April 2014.

Principal activities

The company's principal activity during the period was acting as a commission agent and involved in the selling of a variety of goods.

Directors

The following persons served as directors during the period:

Mr John Crowder (appointed 10 March 2014)

Miss Brenda-Lynn Mcleod (resigned 10 March 2014)

Political and charitable donations

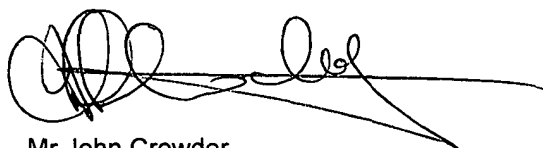
There were no political or charitable contributions made by the company during the period.

Small company provisions

The report of the director has been prepared in accordance with the special provisions relating to small companies within part 15 of the Companies Act 2006.

This report was approved by the Board on 18 February 2015.

On behalf of the Board

A handwritten signature in black ink, appearing to be 'John Crowder', written over a horizontal line.

Mr John Crowder
Director

HERITAGE FA LIMITED
for the period from
23 April 2013 to 30 April 2014

Accountants' Report on the unaudited accounts
to the Board of Directors of HERITAGE FA LIMITED

In accordance with the terms of our engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the Financial Statements of the company which comprise a Profit and Loss Account, a Balance Sheet and related Notes from the accounting records, information and explanations that you have provided.

This report is made to the company's Board of Directors as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the Financial Statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with Technical Guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the Ethical Guidance laid down by the Institute relating to members undertaking the compilation of Financial Statements.

You have acknowledged on the Balance sheet as at 30 April 2014 your duty to ensure that the company has kept proper accounting records and to prepare Financial Statements that give a true and fair view of the state of affairs of the company under the Companies Act 2006. You consider that the company is exempt from the statutory requirements of an audit for the period.

We have not been instructed to carry out an audit on these Financial Statements. For this reason, we have not verified the accuracy or completeness of the accounting records or the information and explanations you have given to us and we do not, therefore, express any opinion on such Financial Statements.



S. Ray & Co
Chartered Accountants
52 Royston Park Road
Hatch End, Pinner
Middlesex
London
HA5 4AF

18 February 2015

HERITAGE FA LIMITED
Profit and Loss Account
for the period from
23 April 2013 to 30 April 2014

	Notes	2014 £
Turnover		198,973
Cost of sales		(106,921)
Gross profit		<u>92,052</u>
Administrative expenses		(93,231)
Operating (loss)	2	<u>(1,179)</u>
(Loss) on ordinary activities before taxation		<u>(1,179)</u>
Tax on loss on ordinary activities	3	(264)
(Loss) for the period		<u>(1,443)</u>
Dividends		-
Retained (loss) for the period		<u><u>£(1,443)</u></u>

Continuing Operations

The company was incorporated on 23 April 2013. It commenced trading with effect from 04 April 2014.

Total Recognised gains and losses

The company has no recognised gains and losses other than those included in the Profit and Loss Account for the above financial period.

Notes

The notes on pages 6 and 7 form part of these accounts.

HERITAGE FA LIMITED
Balance Sheet
as at 30 April 2014

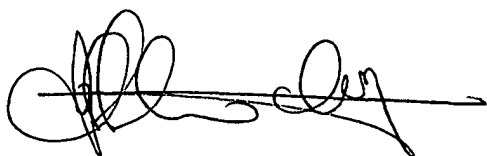
	Notes	2014 £
Current assets		
Debtors	4	241,874
Cash at bank and in hand		<u>6,878</u>
		248,752
Creditors: amounts falling due within one year	5	<u>(250,095)</u>
Net current liabilities		(1,343)
Net liabilities		<u>£(1,343)</u>
Capital and reserves		
Called up share capital	6	100
Profit and loss account	7	(1,443)
Shareholders funds		<u>£(1,343)</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial period ended 30 April 2014, the company was entitled to exemption from audit under sections 475 and 477 of the Companies Act 2006 and no notice has been deposited under section 476 of the Act by a member or members requesting an audit.

The directors acknowledge their responsibilities for ensuring that the company has kept accounting records which comply with section 386 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 394 and 395 of the Companies Act 2006 and which otherwise comply with the requirements relating to accounts, so far as applicable to the company.

On behalf of the Board of Directors



Mr John Crowder
Director

Approved by the board on 18 February 2015

HERITAGE FA LIMITED
Notes to the Accounts
for the period from
23 April 2013 to 30 April 2014

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods sold to customers and commissions received for services provided to customers.

2 Operating (loss)	2014
	£

This is stated after charging:

Directors salary	£3,000
	<hr/>

3 Taxation	2014
	£

UK corporation tax	£264
	<hr/>

4 Debtors	2014
	£

Trade Debtors	147,469
Value Added Tax	15,269
Prepayments	39,898
Rent Deposit	39,238
	<hr/>
	£241,874

5 Creditors: amounts falling due within one year	2014
	£

Corporation tax	264
Trade creditors	223,510
Other taxes and social security	8,421
Directors current account	15,900
Sundry creditors and accruals	2,000
	<hr/>
	£250,095

HERITAGE FA LIMITED
Notes to the Accounts
for the period from
23 April 2013 to 30 April 2014

6 Called up share capital	2014	2014
	Number	£
Allotted, called up and fully paid:		
Ordinary shares of £1 each	<u>100</u>	<u>£100</u>

7 Profit and loss account	2014
	£
At 23 April 2013	-
Loss for the period	(1,443)
At 30 April 2014	<u>£(1,443)</u>

8 Related party transactions

Controlling Party

During the period ended 30 April 2014, Mr John Crowder who was also a director of the company, controlled the company by virtue of a controlling interest of 100% of the Called up and Issued Share Capital of the Company.