REGISTERED NUMBER: 1604821

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2011

FOR

HEATON HOLDINGS LIMITED

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HEATON HOLDINGS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2011

DIRECTORS.	S J H Waring BSc(Hons)C Eng, FICE Mrs A C H Waring
REGISTERED OFFICE:	Heaton House Cams Estate Fareham Hampshire PO16 8AA
REGISTERED NUMBER:	1604821
AUDITORS.	Morris Crocker Chartered Accountants Statutory Auditors Station House Havant Hampshire PO9 1QU
BANKERS:	Lloyds TSB Bank plc Gracechurch House 23/35 Castle Way Southampton Hampshire SO14 2BW
SOLICITORS:	Blake Lapthorn Harbour Court Compass Road North Harbour Portsmouth PO6 4ST

REPORT OF THE INDEPENDENT AUDITORS TO HEATON HOLDINGS LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages three to six, together with the full financial statements of Heaton Holdings Limited for the year ended 30 April 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006 Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' 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, for our work, for this report, or for the opinions we have formed

Respective responsibilities of directors and auditors
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006 It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you

Basis of opinion
We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared

Opinion
In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section

Kevin Gilbert (Senior Statutory Auditor)
for and on behalf of Morris Crocker
Chartered Accountants
Statutory Auditors
Station House
Havant
Hampshire
PO9 1QU

17 November 2011

HEATON HOLDINGS LIMITED (REGISTERED NUMBER: 1604821)

ABBREVIATED BALANCE SHEET
30 APRIL 2011

	Notes	2011 £	2011 £	2010 £	2010 £
FIXED ASSETS					
Tangible assets	2		486,158		497,520
Investments	3		83,619		83,619
			569,777		581,139
CURRENT ASSETS					
Debtors	4	786,343		959,215	
Investments		4,886,309		4,169,084	
Cash at bank and in hand		2,934,595		3,129,275	
		8,607,247		8,257,574	
CREDITORS					
Amounts falling due within one year		163,063		160,767	
NET CURRENT ASSETS			8,444,184		8,096,807
TOTAL ASSETS LESS CURRENT LIABILITIES			9,013,961		8,677,946
PROVISIONS FOR LIABILITIES			845		1,163
NET ASSETS			9,013,116		8,676,783
CAPITAL AND RESERVES					
Called up share capital	5		139,711		139,711
Other reserves			16,891		16,891
Profit and loss account			8,856,514		8,520,181
SHAREHOLDERS' FUNDS			9,013,116		8,676,783

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 15th November 2011 and were signed on its behalf by

Mrs A C H Waring - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2011

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)

Preparation of consolidated financial statements
The financial statements contain information about Heaton Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements

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

Freehold property	-	straight line over 50 years
Plant and machinery	-	20% on cost

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

Income
Income represents the amounts derived from the company's various investments as stated in the statutory profit and loss account

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2010	713,068
Additions	1,083
Disposals	(2,896)
At 30 April 2011	711,255
DEPRECIATION	
At 1 May 2010	215,548
Charge for year	12,445
Eliminated on disposal	(2,896)
At 30 April 2011	225,097
NET BOOK VALUE	
At 30 April 2011	486,158
At 30 April 2010	497,520

continued

3 **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 May 2010 and 30 April 2011	83,619
NET BOOK VALUE	
At 30 April 2011	83,619
At 30 April 2010	83,619

The company's investments at the balance sheet date in the share capital of companies include the following

Heaton Property Investments Limited
Nature of business Property investment

Class of shares	% holding
Ordinary	100 00

	2011 £	2010 £
Aggregate capital and reserves	4,904,509	4,830,753
Profit for the year	203,756	189,288

Strand Harbour Securities Limited
Nature of business Land and property development

Class of shares	% holding
Ordinary	100 00

	2011 £	2010 £
Aggregate capital and reserves	122,220	119,905
Profit for the year	2,315	690

All the above subsidaries have been included in the consolidated accounts

4 **DEBTORS· AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £0 (2010 - £50,000)

5 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	2011 £	2010 £
139,711	Ordinary	£1	139,711	139,711

continued

6 RELATED PARTY DISCLOSURES

During the year, the company had the following transactions with its related parties

Management charges of £45,481 (2010 £50,014) paid to Strand Harbour Developments Limited, related by virtue of S J H Waring's directorships in both companies

Loan interest of £27,561 (2010 £41,265) received from Strand Harbour Developments Limited

Rent of £32,580 (2010 £32,580) received from Strand Harbour Developments Limited

At the year end, the company was owed £554,000 (2010 £484,000) from Strand Harbour Developments Limited

7 CONTROLLING PARTY

The company is controlled by and is a wholly owned subsidiary of Heaton Consolidated Property Holdings Limited, a company registered in England and Wales Accounts for that company are available from Heaton House, Cams Estate, Fareham, Hampshire