HERITAGE INLAY DESIGN LIMITED

Company Registration Number:
03849721 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

HERITAGE INLAY DESIGN LIMITED

Company Information
for the Period Ended 31st March 2012

Director:	D J Jameson J J Geoghegan
Company secretary:	D J Jameson
Registered office:	The Old Coach House 1a Hollingbury Road Brighton East Sussex BN1 7JB
Company Registration Number:	03849721 (England and Wales)

HERITAGE INLAY DESIGN LIMITED

Abbreviated Balance sheet
As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:	2	**16,000**	16,000
Tangible assets:	3	**15,815**	16,208
Total fixed assets:		**31,815**	32,208
Current assets			
Stocks:		**3,000**	2,000
Debtors:		**1,554**	13,005
Cash at bank and in hand:		**-**	238
Total current assets:		**4,554**	15,243
Creditors			
Creditors: amounts falling due within one year		**40,163**	53,106
Net current assets (liabilities):		**(35,609)**	(37,863)
Total assets less current liabilities:		**(3,794)**	(5,655)
Total net assets (liabilities):		**(3,794)**	(5,655)

The notes form part of these financial statements

HERITAGE INLAY DESIGN LIMITED

Abbreviated Balance sheet
As at 31st March 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	**100**	100
Profit and Loss account:		**(3,894)**	(5,755)
Total shareholders funds:		**(3,794)**	(5,655)

For the year ending 31 March 2012 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 17 November 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: D J Jameson
Status: Director

The notes form part of these financial statements

HERITAGE INLAY DESIGN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared on the going concern basis which is dependent on the continuing support of its shareholders. The financial statements have also been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents amounts receivable for goods and services net of value added tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Motor Vehicle - 25% on written down value Equipment - 25% on written down value

HERITAGE INLAY DESIGN LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2012

2. Intangible assets

	Total
Cost	**£**
At 01st April 2011:	16,000
	16,000
Amortisation	**£**
At 01st April 2011:	0
At 31st March 2012:	**0**
Net book value	**£**
At 31st March 2012:	**16,000**
At 31st March 2011:	**16,000**

HERITAGE INLAY DESIGN LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2012

3. Tangible assets

	Total
Cost	**£**
At 01st April 2011:	35,851
Additions:	4,878
At 31st March 2012:	40,729
Depreciation	
At 01st April 2011:	19,643
Charge for year:	5,271
At 31st March 2012:	24,914
Net book value	
At 31st March 2012:	15,815
At 31st March 2011:	16,208

HERITAGE INLAY DESIGN LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2012

4. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

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.