

Registered Number 04034607

Heales Enterprises Ltd

Abbreviated Accounts

31 May 2011

Heales Enterprises Ltd

Registered Number 04034607

Company Information

Registered Office:

146 Sundon Park Rd
Luton
Bedfordshire
LU3 3AH

Reporting Accountants:

Streets ISA Limited

Building 15
Arlington Business Park
Stevenage
Hertfordshire
SG1 2FP

Heales Enterprises Ltd

Registered Number 04034607

Balance Sheet as at 31 May 2011

	Notes	2011 £	2009 £
Fixed assets			
Intangible	2	6,549	0
		<u>6,549</u>	<u>0</u>
Current assets			
Cash at bank and in hand		5	69
Total current assets		<u>5</u>	<u>69</u>
Creditors: amounts falling due within one year		(27,917)	(20,683)
Net current assets (liabilities)		(27,912)	(20,614)
Total assets less current liabilities		<u>(21,363)</u>	<u>(20,614)</u>
Total net assets (liabilities)		<u>(21,363)</u>	<u>(20,614)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(21,365)	(20,616)
Shareholders funds		<u>(21,363)</u>	<u>(20,614)</u>

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- a. For the year ending 31 May 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 February 2012

And signed on their behalf by:

E J Swanton, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 May 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).

Deferred tax

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

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

2 Intangible fixed assets

Cost or valuation	£
At 01 January 2010	0
Additions	<u>6,549</u>
At 31 May 2011	<u>6,549</u>
Net Book Value	
At 31 May 2011	6,549
At 31 December 2009	<u>0</u>

3 Share capital

	2011	2009
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2