

Abbreviated Accounts For The Year Ended 31 May 2012

for

Heales Enterprises Ltd

Contents of the Abbreviated Accounts
For The Year Ended 31 May 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Heales Enterprises Ltd

Company Information

For The Year Ended 31 May 2012

DIRECTOR:

E J Swanton

REGISTERED OFFICE:

146 Sundon Park Rd
Luton
Bedfordshire
LU3 3AH

REGISTERED NUMBER:

04034607 (England and Wales)

ACCOUNTANTS:

Streets ISA Limited
Building 15
Gateway 1000
Arlington Business Park
Stevenage
Hertfordshire
SG1 2FP

Heales Enterprises Ltd (Registered number: 04034607)

Abbreviated Balance Sheet

31 May 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	10,949	6,549
CURRENT ASSETS			
Cash at bank		-	5
CREDITORS			
Amounts falling due within one year		<u>(32,406)</u>	<u>(27,917)</u>
NET CURRENT LIABILITIES		<u>(32,406)</u>	<u>(27,912)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(21,457)</u>	<u>(21,363)</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>(21,459)</u>	<u>(21,365)</u>
SHAREHOLDERS' FUNDS		<u>(21,457)</u>	<u>(21,363)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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.

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 director on 27 February 2013 and were signed by:

E J Swanton - Director

Notes to the Abbreviated Accounts
For The Year Ended 31 May 2012

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

At 1 June 2011

Additions

At 31 May 2012

NET BOOK VALUE

At 31 May 2012

At 31 May 2011

Total
£

6,549

4,400

10,949

10,949

6,549

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:

Class:

Nominal
value:

£1

2012
£

2

2011
£

2

2

Ordinary

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.