

**REGISTERED NUMBER: 04034607 (England and Wales)**

**Heales Enterprises Ltd.**

**Abbreviated Unaudited Accounts For The Year Ended 31 May 2013**

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**For The Year Ended 31 May 2013**

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**Heales Enterprises Ltd.**

**Company Information**

**For The Year Ended 31 May 2013**

**DIRECTOR:**

Mr E Swanton

**REGISTERED OFFICE:**

27 Bridge Street  
Hitchin  
Hertfordshire  
SG5 2DF

**REGISTERED NUMBER:**

04034607 (England and Wales)

**ACCOUNTANTS:**

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

**Abbreviated Balance Sheet**  
**31 May 2013**

|                                              | Notes | 2013<br>£       | 2012<br>£       |
|----------------------------------------------|-------|-----------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |                 |                 |
| Intangible assets                            | 2     | 9,854           | 10,949          |
| <b>CURRENT ASSETS</b>                        |       |                 |                 |
| Debtors                                      |       | 1,836           | -               |
| Cash at bank                                 |       | 49              | -               |
|                                              |       | <u>1,885</u>    | <u>-</u>        |
| <b>CREDITORS</b>                             |       |                 |                 |
| Amounts falling due within one year          |       | (353)           | (32,406)        |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>      |       | <u>1,532</u>    | <u>(32,406)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 11,386          | (21,457)        |
| <b>CREDITORS</b>                             |       |                 |                 |
| Amounts falling due after more than one year |       | (33,292)        | -               |
| <b>NET LIABILITIES</b>                       |       | <u>(21,906)</u> | <u>(21,457)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                 |                 |
| Called up share capital                      | 3     | 2               | 2               |
| Profit and loss account                      |       | (21,908)        | (21,459)        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>(21,906)</u> | <u>(21,457)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 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 Sections 394 and 395
- (b) 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 2014 and were signed by:

Mr E Swanton - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 May 2013**

**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).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**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**

|                       | <b>Total<br/>£</b> |
|-----------------------|--------------------|
| <b>COST</b>           |                    |
| At 1 June 2012        |                    |
| and 31 May 2013       | <u>10,949</u>      |
| <b>AMORTISATION</b>   |                    |
| Amortisation for year | <u>1,095</u>       |
| At 31 May 2013        | <u>1,095</u>       |
| <b>NET BOOK VALUE</b> |                    |
| At 31 May 2013        | <u>9,854</u>       |
| At 31 May 2012        | <u>10,949</u>      |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | <b>2013<br/>£</b> | 2012<br>£ |
|---------|----------|-------------------|-------------------|-----------|
| 2       | Ordinary | £1                | <u>2</u>          | <u>2</u>  |

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