REGISTERED NUMBER: 04034607 (England and Wales)

Heales Enterprises Ltd.

Unaudited Financial Statements For The Year Ended 31 May 2020

Contents of the Financial Statements
For The Year Ended 31 May 2020

	Page
Statement of Financial Position	1

Heales Enterprises Ltd. (Registered number: 04034607)

Statement of Financial Position
31 May 2020

	2020	2019
	£	£
FIXED ASSETS	**2,190**	3,285
CURRENT ASSETS	**223,226**	180,186
CREDITORS		
Amounts falling due within one year	**(112,042)**	(90,174)
NET CURRENT ASSETS	**111,184**	90,012
TOTAL ASSETS LESS CURRENT LIABILITIES	**113,374**	93,297
CAPITAL AND RESERVES	**113,374**	93,297

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Heales Enterprises Ltd. is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04034607

Registered office: 29 Bridge Street
Hitchin
Hertfordshire
SG5 2DF

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2019 - 1) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2020 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
(b) 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

continued...

Statement of Financial Position - continued
31 May 2020

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 26 February 2021 and were signed by:

Mr E 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 1072 of the Companies Act 2006.