Registered Number 04460239

Heritage Willservices (Essex) Limited

Abbreviated Accounts

30 June 2012

Company Information

Registered Office:
1 Nelson Street
Southend on sea
Essex
SS1 1EG

Heritage Willservices (Essex) Limited **Registered Number 04460239**

Balance Sheet as at 30 June 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		537		717
			537		717
Current assets					
Debtors		0		168	
Cash at bank and in hand		1,260		3,320	
Total current assets		1,260		3,488	
Creditors: amounts falling due within one year		(3,791)		(3,001)	
Net current assets (liabilities)			(2,531)		487
Total assets less current liabilities			(1,994)		1,204
Total net assets (liabilities)			(1,994)		1,204
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(2,094)		1,104
Shareholders funds			(1,994)		1,204

a. For the year ending 30 June 2012 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 06 December 2012

And signed on their behalf by:
R G Fairweather, 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 30 June 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).

Turnover

Turnover represents net invoiced sales of goods, 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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 July 2011	3,059
At 30 June 2012	3,059
Depreciation	
At 01 July 2011	2,342
Charge for year	180
At 30 June 2012	2,522
Net Book Value	
At 30 June 2012	537
At 30 June 2011	717

3 **Share capital**

	2012	2011
	£	**£**
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100