

**Abbreviated Unaudited Accounts
for the Year Ended 31 August 2016
for
HEISENBERG CAPITAL LIMITED**

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for the Year Ended 31 August 2016**

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HEISENBERG CAPITAL LIMITED

**Company Information
for the Year Ended 31 August 2016**

DIRECTOR: J Roddison FCA

SECRETARY: Miss L Suarez

REGISTERED OFFICE: 51 Clarkegrove Road
Sheffield
S10 2NH

REGISTERED NUMBER: 06352521 (England and Wales)

ACCOUNTANTS: Brown McLeod Limited
Chartered Accountants
51 Clarkegrove Road
Sheffield
South Yorkshire
S10 2NH

HEISENBERG CAPITAL LIMITED (REGISTERED NUMBER: 06352521)

**Abbreviated Balance Sheet
31 August 2016**

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Investments	2		520		-
CURRENT ASSETS					
Cash in hand		1		1	
CREDITORS					
Amounts falling due within one year		<u>520</u>		<u>-</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(519)</u>		<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>1</u></u>		<u><u>1</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		<u>1</u>		<u>1</u>
SHAREHOLDERS' FUNDS			<u><u>1</u></u>		<u><u>1</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 April 2017 and were signed by:

J Roddison FCA - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2016**

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 January 2015).

The company was dormant throughout the current year and previous year.

Deferred tax

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

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	<u>520</u>
At 31 August 2016	<u>520</u>
NET BOOK VALUE	
At 31 August 2016	<u>520</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16	31.8.15
			£	£
1	Ordinary	£1	<u><u>1</u></u>	<u><u>1</u></u>

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.