

HERITAGE CONSOLIDATION LIMITED

UNAUDITED
FINANCIAL STATEMENTS

31 DECEMBER 2018

ArmstrongWatson[®]
Accountants, Business & Financial Advisers

HERITAGE CONSOLIDATION LIMITED
REGISTERED NUMBER:06679110

BALANCE SHEET
AS AT 31 DECEMBER 2018

	Note	2018 £	2017 £
Fixed assets			
Tangible assets		28,256	38,018
		28,256	38,018
Current assets			
Stocks	2,000	6,500	
Debtors	109,289	200,829	
Cash at bank and in hand	33,010	47,953	
	144,299	255,282	
Creditors: amounts falling due within one year	(68,994)	(75,082)	
Net current assets		75,305	180,200
Total assets less current liabilities		103,561	218,218
Creditors: amounts falling due after more than one year		(2,960)	(8,262)
Net assets		100,601	209,956

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BALANCE SHEET (CONTINUED)
AS AT 31 DECEMBER 2018

	Note	2018 £	2017 £
Capital and reserves			
Called up share capital		100	100
Profit and loss account		100,501	209,856
		<u>100,601</u>	<u>209,956</u>

Notes

General information

Heritage Consolidation Limited is a private company limited by shares incorporated in England and Wales. The address of its registered office is Milburn House, Hexham Business Park, Burn Lane, Hexham, Northumberland, NE46 3RU.

Average number of employees

The average monthly number of employees, including directors, during the year was 7 (2017 - 7).

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

Mr G Simpson

Director

Date: 23 April 2019

Mrs S M Simpson

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.