

HERITAGE CONSOLIDATION LIMITED

Registered Number
06679110
(England and Wales)

Unaudited Financial Statements for the Year Ended
31 December 2021

HERITAGE CONSOLIDATION LIMITED

Company Information

for the year from 1 January 2021 to 31 December 2021

Directors

SIMPSON, Gary

SIMPSON, Shona Mhairi

Registered Address

Milburn House Hexham Business Park

Burn Lane

Hexham

NE46 3RU

Registered Number

06679110 (England and Wales)

HERITAGE CONSOLIDATION LIMITED

Statement of Financial Position

31 December 2021

	2021 £	2020 £
Fixed Assets	28,149	36,071
Current Assets	55,162	152,289
Prepayments and accrued income	35,029	33,820
Creditors amounts falling due within one year	(34,044)	(61,741)
Net current assets (liabilities)	56,147	124,368
Total assets less current liabilities	84,296	160,439
Creditors amounts falling due after one year	(6,947)	(11,877)
Accruals and deferred income	(1,995)	(1,903)
Net assets (liabilities)	75,354	146,659
Capital and reserves	75,354	146,659

The company is a private company limited by shares and registered in England and Wales. It was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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.

At 1 January 2021 two directors jointly owed £106,111 to the company, during the year the directors had advances of £48,319 and repayments of £128,000. At the balance sheet date the directors owed the company £26,430. Interest has been charged at 2.25% before 1 April 2021 and 2% after 1 April 2021.

The average number of persons employed by the company in the period was 10 (previous period: 7).

The financial statements were approved and authorised for issue by the Board of Directors on 17 March 2022, and are signed on its behalf by:

SIMPSON, Gary

Director

Registered Company No. 06679110

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.