

HERITAGE CONSOLIDATION LIMITED

Registered Number
06679110
(England and Wales)

Unaudited Financial Statements for the Year ended
31 December 2022

HERITAGE CONSOLIDATION LIMITED

Company Information

for the year from 1 January 2022 to 31 December 2022

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 2022

	2022 £	2021 £
Fixed Assets	21,052	28,149
Current Assets	35,345	55,162
Prepayments and accrued income	16,768	35,029
Creditors amounts falling due within one year	(47,791)	(34,044)
Net current assets (liabilities)	4,322	56,147
Total assets less current liabilities	25,374	84,296
Creditors amounts falling due after one year	(4,211)	(6,947)
Accruals and deferred income	(2,295)	(1,995)
Net assets (liabilities)	18,868	75,354
Capital and reserves	18,868	75,354

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.

Average number of employees

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

Directors advances, credits and guarantees

At 1 January 2022 two directors jointly owed £26,430 to the company, during the year the directors had advances of £52,400 and repayments of £55,000. At the balance sheet date the directors owed the company £23,830. Interest has been charged at 2%. The loan is unsecured and repayable on demand.

The financial statements were approved and authorised for issue by the Board of Directors on 21 March 2023, 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.