

HERITAGE CONSOLIDATION LIMITED

Registered Number
06679110
(England and Wales)

Unaudited Financial Statements for the Year ended
31 December 2023

HERITAGE CONSOLIDATION LIMITED

Company Information

for the year from 1 January 2023 to 31 December 2023

Directors

Mr G Simpson

Mrs S M Simpson

Company Secretary

Mrs S M Simpson

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 2023

	2023 £	2022 £
Fixed Assets	15,748	21,052
Current Assets	72,020	35,345
Prepayments and accrued income	1,063	16,768
Creditors amounts falling due within one year	(53,304)	(47,791)
Net current assets (liabilities)	19,779	4,322
Total assets less current liabilities	35,527	25,374
Creditors amounts falling due after one year	(1,914)	(4,211)
Accruals and deferred income	(2,625)	(2,295)
Net assets (liabilities)	30,988	18,868
Capital and reserves	30,988	18,868

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 5 (previous period: 7).

Directors advances, credits and guarantees

During the period the directors had a loan account with the company. At 1 January 2023 the directors owed the company £23,829.59. During the year the company provided further loan advances of £40,027.56 and the directors made repayments of £40,000.00. At 31 December 2023 the directors owed the company £23,857.15. Interest of £274.19 has been calculated and charged on this loan using HM Revenue and Customs official rate for beneficial loan arrangements.

The financial statements were approved and authorised for issue by the Board of Directors on 17 September 2024, and are signed on its behalf by:

Mr G Simpson
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.