

Registered Number 07968607

HEARTWISE (UK) LIMITED

Abbreviated Accounts

28 February 2014

Abbreviated Balance Sheet as at 28 February 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets	2	7,500	10,000
Tangible assets	3	210	280
		<u>7,710</u>	<u>10,280</u>
Current assets			
Stocks		2,947	4,566
Debtors		187	1
Cash at bank and in hand		28,767	27,844
		<u>31,901</u>	<u>32,411</u>
Creditors: amounts falling due within one year		<u>(37,480)</u>	<u>(41,109)</u>
Net current assets (liabilities)		<u>(5,579)</u>	<u>(8,698)</u>
Total assets less current liabilities		<u>2,131</u>	<u>1,582</u>
Total net assets (liabilities)		<u>2,131</u>	<u>1,582</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		2,130	1,581
Shareholders' funds		<u>2,131</u>	<u>1,582</u>

- For the year ending 28 February 2014 the company was entitled to exemption 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 July 2014

And signed on their behalf by:

Sheriden Dixon, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents sales net of VAT

Tangible assets depreciation policy

Fixtures and fittings 25% reducing balance

Intangible assets amortisation policy

Acquired goodwill is written off in equal annual instalments over its estimated useful life.

2 Intangible fixed assets

	£
Cost	
At 1 March 2013	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2014	<u>10,000</u>
Amortisation	
At 1 March 2013	-
Charge for the year	2,500
On disposals	-
At 28 February 2014	<u>2,500</u>
Net book values	
At 28 February 2014	<u>7,500</u>
At 28 February 2013	<u>10,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 March 2013	373
Additions	-
Disposals	-
Revaluations	-
Transfers	<u>-</u>

At 28 February 2014	<u>373</u>
Depreciation	
At 1 March 2013	93
Charge for the year	70
On disposals	-
At 28 February 2014	<u>163</u>
Net book values	
At 28 February 2014	<u>210</u>
At 28 February 2013	<u>280</u>

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