Registered number: 07984621

HEIDRA LIMITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 JANUARY 2022

HEIDRA LIMITED
REGISTERED NUMBER: 07984621

BALANCE SHEET
AS AT 31 JANUARY 2022

		2022		*2021*
		£		£
Fixed assets		**4,915**		*6,469*
Current assets	**19,654**		*15,879*	
Creditors: amounts falling due within one year	**(75,043)**		*(59,469)*	
Net current liabilities		**(55,389)**		*(43,590)*
Total assets less current liabilities		**(50,474)**		*(37,121)*
Net liabilities		**(50,474)**		*(37,121)*

BALANCE SHEET (CONTINUED)
AS AT 31 JANUARY 2022

	2022	*2021*
	£	£
Capital and reserves	**(50,474)**	*(37,121)*

Notes

General information

Heidra Limited is a private company, limited by shares, registered in England and Wales, registration number

07984621. The registered office is Littlehurst, Gravel Path, Berkhamsted, Hertfordshire, England, HP4 2PQ.

Average number of employees

The average monthly number of employees, including directors, during the year was 1 *(2021 - 1)*.

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 the 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 on 28 October 2022.

S.J. Ritchie
Director

The notes on page 2 form part of these financial statements.

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.