

REGISTERED NUMBER: 08431069 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
FOR
HEAVENLYZ CONSULTANCY LIMITED**

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for the Year Ended 31 March 2017**

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HEAVENLYZ CONSULTANCY LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2017

DIRECTORS:

Mrs L Cox
P G Cox

REGISTERED OFFICE:

Bank Gallery
High Street
Kenilworth
Warwickshire
CV8 1LY

REGISTERED NUMBER:

08431069 (England and Wales)

ACCOUNTANTS:

Bernard Rogers & Co
Bank Gallery
High Street
Kenilworth
Warwickshire
CV8 1LY

BALANCE SHEET
31 March 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		2,805		2,382
CURRENT ASSETS					
Debtors	5	15,317		8,150	
Cash at bank and in hand		<u>21,355</u>		<u>19,098</u>	
		36,672		27,248	
CREDITORS					
Amounts falling due within one year	6	<u>44,650</u>		<u>27,146</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(7,978)</u>		<u>102</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(5,173)		2,484
PROVISIONS FOR LIABILITIES			<u>561</u>		<u>476</u>
NET (LIABILITIES)/ASSETS			<u><u>(5,734)</u></u>		<u><u>2,008</u></u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>(5,736)</u>		<u>2,006</u>
SHAREHOLDERS' FUNDS			<u><u>(5,734)</u></u>		<u><u>2,008</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

BALANCE SHEET - continued
31 March 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 26 October 2017 and were signed on its behalf by:

Mrs L Cox - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2017

1. **STATUTORY INFORMATION**

Heavenlyz Consultancy Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sale of services and goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2017

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2016	4,335
Additions	<u>2,009</u>
At 31 March 2017	<u>6,344</u>
DEPRECIATION	
At 1 April 2016	1,953
Charge for year	<u>1,586</u>
At 31 March 2017	<u>3,539</u>
NET BOOK VALUE	
At 31 March 2017	<u>2,805</u>
At 31 March 2016	<u>2,382</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	14,687	8,150
Other debtors	<u>630</u>	<u>-</u>
	<u>15,317</u>	<u>8,150</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	2,810	1,345
Taxation and social security	15,782	11,976
Other creditors	<u>26,058</u>	<u>13,825</u>
	<u>44,650</u>	<u>27,146</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2017

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2017 and 31 March 2016:

	2017 £	2016 £
Mrs L Cox		
Balance outstanding at start of year	(1,331)	473
Amounts advanced	21,657	11,544
Amounts repaid	(31,354)	(13,348)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(11,028)</u>	<u>(1,331)</u>

8. ULTIMATE CONTROLLING PARTY

The controlling party is the directors.

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.