HERITAGE POWER LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

23RD JULY 2013 TO 31ST MAY 2014

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FOR THE PERIOD 23RD JULY 2013 TO 31ST MAY 2014

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COMPANY INFORMATION
FOR THE PERIOD 23RD JULY 2013 TO 31ST MAY 2014

DIRECTOR:	L L Appleton
REGISTERED OFFICE:	136-140 Bedford Road Kempston Bedfordshire MK42 8BH
REGISTERED NUMBER:	08621521 (England and Wales)
ACCOUNTANTS:	Haines Watts Bedford Limited 136-140 Bedford Road Kempston Bedfordshire MK42 8BH

ABBREVIATED BALANCE SHEET
31ST MAY 2014

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		4,050
CURRENT ASSETS			
Stocks		2,000	
Debtors		29,943	
Cash at bank		7,679	
		39,622	
CREDITORS			
Amounts falling due within one year		36,357	
NET CURRENT ASSETS			3,265
TOTAL ASSETS LESS CURRENT LIABILITIES			7,315
PROVISIONS FOR LIABILITIES			641
NET ASSETS			6,674
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			6,672
SHAREHOLDERS' FUNDS			6,674

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st May 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st May 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20th November 2014 and were signed by:

L L Appleton - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 23RD JULY 2013 TO 31ST MAY 2014

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents the net invoiced value of services, excluding value added tax, adjusted for any amounts deemed recoverable under contracts.

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

Motor vehicles - 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
Additions	5,400
At 31st May 2014	5,400
DEPRECIATION	
Charge for period	1,350
At 31st May 2014	1,350
NET BOOK VALUE	
At 31st May 2014	4,050

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	2

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF HERITAGE POWER LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Heritage Power Limited for the period ended 31st May 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Heritage Power Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Heritage Power Limited and state those matters that we have agreed to state to the director of Heritage Power Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Heritage Power Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Heritage Power Limited. You consider that Heritage Power Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Heritage Power Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Haines Watts Bedford Limited
136-140 Bedford Road
Kempston
Bedfordshire
MK42 8BH

20th November 2014

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.