

Registered Number 08621521

HERITAGE POWER LIMITED

Abbreviated Accounts

31 May 2016

Abbreviated Balance Sheet as at 31 May 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	12,077	13,353
		<u>12,077</u>	<u>13,353</u>
Current assets			
Stocks		500	2,000
Debtors		45,013	20,003
Cash at bank and in hand		33,470	11,110
		<u>78,983</u>	<u>33,113</u>
Creditors: amounts falling due within one year		<u>(32,467)</u>	<u>(31,958)</u>
Net current assets (liabilities)		<u>46,516</u>	<u>1,155</u>
Total assets less current liabilities		<u>58,593</u>	<u>14,508</u>
Creditors: amounts falling due after more than one year		(4,723)	(7,679)
Provisions for liabilities		(2,266)	(2,521)
Total net assets (liabilities)		<u>51,604</u>	<u>4,308</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		51,504	4,208
Shareholders' funds		<u>51,604</u>	<u>4,308</u>

- For the year ending 31 May 2016 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 13 December 2016

And signed on their behalf by:

M J APPLETON, Director

R A FOOTT, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2016

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 January 2015.

Turnover policy

Turnover represents the total invoice value of sales, excluding VAT, made during the year and derives from the provision of services within the company's ordinary services.

Tangible assets depreciation policy

Motor vehicles - 25% on the reducing balance.

2 Tangible fixed assets

	£
Cost	
At 1 June 2015	17,804
Additions	2,500
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2016	<u>20,304</u>
Depreciation	
At 1 June 2015	4,451
Charge for the year	3,776
On disposals	-
At 31 May 2016	<u>8,227</u>
Net book values	
At 31 May 2016	<u>12,077</u>
At 31 May 2015	<u>13,353</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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