Registered Number SC239244

HERITAGE HIGHLAND CLOTHING LIMITED

Abbreviated Accounts

31 January 2011

HERITAGE HIGHLAND CLOTHING LIMITED **Registered Number SC239244**

Balance Sheet as at 31 January 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		1,000		1,000
Tangible	3		10,906		21,838
Total fixed assets			11,906		22,838
Current assets					
Stocks		125,068		159,347	
Debtors		66,793		115,978	
Cash at bank and in hand		169,701		130,271	
Total current assets		361,562		405,596	
Prepayments and accrued income (not expressed within current asset sub-total)		(351,053)		(378,765)	
Net current assets			10,509		26,831
Total assets less current liabilities			22,415		49,669
Total net Assets (liabilities)			22,415		49,669
Capital and reserves					
Called up share capital			2		2
Profit and loss account			22,413		49,667
Shareholders funds			22,415		49,669

a. For the year ending 31 January 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 April 2012

And signed on their behalf by:
George Priestly, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Straight Line
Fixtures and Fittings	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 January 2010	1,000
At 31 January 2011	1,000
Net Book Value	
At 31 January 2010	1,000
At 31 January 2011	1,000

3 Tangible fixed assets

Cost	£
At 31 January 2010	47,840
additions	
disposals	
revaluations	
transfers	
At 31 January 2011	47,840
Depreciation	
At 31 January 2010	26,002
Charge for year	10,932
on disposals	
At 31 January 2011	36,934
Net Book Value	
At 31 January 2010	21,838
At 31 January 2011	10,906