REGISTERED NUMBER: SC410149 (Scotland)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

FOR

HERITAGE CLEANING LTD

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FOR THE YEAR ENDED 31 MARCH 2017

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HERITAGE CLEANING LTD (BY SHARES)

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

DIRECTOR:	S McIntyre
REGISTERED OFFICE:	Homelea House Faith Avenue Quarriers Village Bridge of Weir Renfrewshire PA11 3TF
REGISTERED NUMBER:	SC410149 (Scotland)

BALANCE SHEET
31 MARCH 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		**37,285**		6,204
CURRENT ASSETS	**85,348**		41,678	
CREDITORS				
Amounts falling due within one year	**(16,040)**		(56,231)	
NET CURRENT ASSETS/(LIABILITIES)		**69,308**		(14,553)
TOTAL ASSETS LESS CURRENT LIABILITIES		**106,593**		(8,349)
CREDITORS				
Amounts falling due after more than one year		**15,597**		-
NET ASSETS/(LIABILITIES)		**90,996**		(8,349)
CAPITAL AND RESERVES		**90,996**		(8,349)

NOTE TO THE FINANCIAL STATEMENTS

1. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL .

2. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

At the balance sheet date there was an amount due from the company to the director amounting to £183 (2016 £9,928). The loan is interest free and repayable on demand.

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 director acknowledges his 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.

continued...

BALANCE SHEET - continued
31 MARCH 2017

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

The financial statements were approved by the director on 31 October 2017 and were signed by:

S McIntyre - 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 1072 of the Companies Act 2006.