Company Registration No. SC601413 (Scotland)

HERON WOOD HOLDINGS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2024

HERON WOOD HOLDINGS LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

HERON WOOD HOLDINGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2024

Directors	Mrs J M Huxter Ms E Huxter Mr R J A Huxter
Company Number	SC601413 (Scotland)
Registered Office	16 Alva Street Edinburgh EH2 4QG Scotland

HERON WOOD HOLDINGS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2024

	Notes	2024 £	2023 £
Fixed assets			
Investments	4	586,555	514,763
Current assets			
Debtors	5	84	84
Cash at bank and in hand		9,568	16,154
		9,652	16,238
Creditors: amounts falling due within one year	6	(8,649)	(9,077)
Net current assets		1,003	7,161
Total assets less current liabilities		587,558	521,924
Creditors: amounts falling due after more than one year	7	(185,680)	(185,680)
Provisions for liabilities			
Deferred tax		(19,643)	(2,511)
Net assets		382,235	333,733
Capital and reserves			
Called up share capital	8	300,000	300,000
Profit and loss account		82,235	33,733
Shareholders' funds		382,235	333,733

For the year ending 31 July 2024 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 28 February 2025 and were signed on its behalf by

Mr R J A Huxter
Director

Company Registration No. SC601413

1 Statutory information

Heron Wood Holdings Limited is a private company, limited by shares, registered in Scotland, registration number SC601413. The registered office is 16 Alva Street, Edinburgh, EH2 4QG, Scotland.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

4 Investments

	Other investments £
Valuation at 1 August 2023	514,763
Additions	167,016
Fair value adjustments	70,225
Disposals	(165,449)
Valuation at 31 July 2024	586,555

The fixed asset investments are listed. They are shown at fair value. The book cost of the investments at 31 July 2024 was £503,541 (2023: £501,676).

5 Debtors

	2024 £	2023 £
Amounts falling due within one year		
Other debtors	84	84

6 Creditors: amounts falling due within one year

	2024 £	2023 £
Loans from directors	4,444	4,444
Accruals	4,205	4,633
	8,649	9,077

7 Creditors: amounts falling due after more than one year

	2024	2023
	£	£
Loans from directors	185,680	185,680

The long-term creditor of £185,680 (2023: £185,680) comprises the loan note instrument dated 27 April 2020 with Ms E Huxter. The loan is unsecured and has a number of conditions.

8 Share capital

	2024	2023
	£	£
Allotted, called up and fully paid:		
100 Ordinary A shares of £1 each	100	100
299,900 Ordinary B shares of £1 each	299,900	299,900
	300,000	300,000

9 Average number of employees

During the year the average number of employees was 0 (2023: 0).

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.