

Registered Number 06423760

A Heer Limited

Abbreviated Accounts

31 December 2011

A Heer Limited

Registered Number 06423760

Company Information

Registered Office:

Sovereign House
12 Warwick Street
Coventry
West Midlands
CV5 6ET

Reporting Accountants:

Burrows Scarborough

Sovereign House
12 Warwick Street
Coventry
West Midlands
CV5 6ET

Bankers:

Barclays Bank Plc
86 Queens Road
Clifton
Bristol
BS8 1RB

A Heer Limited

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Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2		129
		<u>0</u>	<u>129</u>
Current assets			
Debtors		6,024	6,397
Cash at bank and in hand		1,903	1,461
Total current assets		<u>7,927</u>	<u>7,858</u>
Creditors: amounts falling due within one year		(6,475)	(6,961)
Net current assets (liabilities)		1,452	897
Total assets less current liabilities		<u>1,452</u>	<u>1,026</u>
Provisions for liabilities		0	(27)
Total net assets (liabilities)		<u>1,452</u>	<u>999</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		1,451	998
Shareholders funds		<u>1,452</u>	<u>999</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 09 July 2012

And signed on their behalf by:

A Heer, 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 December 2011

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 net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax. Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted at the balance sheet date.

Depreciation

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

Computer equipment 33% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 January 2011	-	701
At 31 December 2011	-	<u>701</u>
Depreciation		
At 01 January 2011		572
Charge for year	-	<u>129</u>
At 31 December 2011	-	<u>701</u>
Net Book Value		
At 31 December 2011		0
At 31 December 2010	-	<u>129</u>

3 **Share capital**

2011

2010

	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

4 **Transactions with directors**

A Heer had a loan during the year. The balance at 31 December 2011 was £4,000 (1 January 2011 - £4,000), £4,000 was advanced and £4,000 was repaid during the year. Interest has been charged on the loan taken out in the year at 4% to A Heer. No guarantees have been given.