

COMPANY REGISTRATION NUMBER 05622919

**1 HEATHFIELD ROAD LIMITED
ABBREVIATED ACCOUNTS
31 DECEMBER 2012**



TOTAL ACCOUNTING SERVICES LTD

2nd Floor
27 Sudley Road
Bognor Regis
West Sussex
PO21 1EW

1 HEATHFIELD ROAD LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2012

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

1 HEATHFIELD ROAD LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2012

	Note	2012 £	£	2011 £
CURRENT ASSETS				
Stocks		809,555		809,555
Debtors		1,138		400
Cash at bank and in hand		473		1,840
		<u>811,166</u>		<u>811,795</u>
CREDITORS: Amounts falling due within one year		<u>803,600</u>		<u>818,469</u>
NET CURRENT ASSETS/(LIABILITIES)			<u>7,566</u>	<u>(6,674)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,566</u>	<u>(6,674)</u>
CAPITAL AND RESERVES				
Called-up equity share capital	2		2	2
Profit and loss account			<u>7,564</u>	<u>(6,676)</u>
SHAREHOLDERS' FUNDS/(DEFICIT)			<u>7,566</u>	<u>(6,674)</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 28 February 2013, and are signed on their behalf by

MR ROBINSON
Director



Company Registration Number 05622919

The notes on page 2 form part of these abbreviated accounts.

1 HEATHFIELD ROAD LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2012

1. ACCOUNTING POLICIES

Basis of accounting

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)

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

2. SHARE CAPITAL

Authorised share capital:

	2012	2011
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>