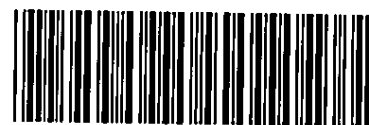


Company Registration No. 4796092 (England and Wales)

HECKFIELDS LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2008

TUESDAY



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COMPANIES HOUSE

HECKFIELDS LIMITED

COMPANY INFORMATION

Directors	Mr. R. Dines Mr. N. Rowe
Secretary	Mr. R. Dines
Company number	4796092
Registered office	Byeways Love Lane NEWURY Berkshire United Kingdom RG14 2DY
Accountants	David Cox 8, The Burdwood Centre Station Road, Thatcham Berkshire RG19 4YA
Business address	Byeways Love Lane NEWBURY Berkshire United Kingdom RG14 2DY

HECKFIELDS LIMITED

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HECKFIELDS LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 JUNE 2008

The directors present their report and financial statements for the year ended 30 June 2008.

Principal activities

The principal activity of the company continued to be that of *WRITING BOOKS*.

Directors

The following directors have held office since 1 July 2007:

Mr. R. Dines

Mr. N. Rowe

Statement of directors' responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board



Mr. R. Dines

Director

HECKFIELDS LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF HECKFIELDS LIMITED

In order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of HECKFIELDS LIMITED for the year ended 30 June 2008, set out on pages 3 to 7 from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 June 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

David Cox



Accountants

8, The Burdwood Centre
Station Road,
Thatcham
Berkshire
RG19 4YA

HECKFIELDS LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2008

	Notes	2008 £	2007 £
Turnover		-	(1)
Administrative expenses		(511)	(612)
Operating loss	2	(511)	(613)
Other interest receivable and similar income	3	-	2
Loss on ordinary activities before taxation		(511)	(611)
Tax on loss on ordinary activities	4	-	-
Loss for the year	8	(511)	(611)

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

HECKFIELDS LIMITED

BALANCE SHEET

AS AT 30 JUNE 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible assets	5		1,182		1,478
Current assets					
Cash at bank and in hand		2		46	
Creditors: amounts falling due within one year	6	(1,360)		(1,189)	
Net current liabilities			(1,358)		(1,143)
Total assets less current liabilities			(176)		335
Capital and reserves					
Called up share capital	7		2		2
Profit and loss account	8		(178)		333
Shareholders' funds	9		(176)		335

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board and authorised for issue on 24/4/09

N. Rowe

Mr. N. Rowe
Director

HECKFIELDS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2008

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery at 20% on written down value

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Operating loss

	2008	2007
	£	£
Operating loss is stated after charging:		
Depreciation of tangible assets	296	369
	<u>296</u>	<u>369</u>

3 Investment income

	2008	2007
	£	£
Bank interest	-	2
	<u>-</u>	<u>2</u>
	<u>-</u>	<u>2</u>

HECKFIELDS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2008

4	Taxation	2008	2007
	Current tax charge	-	-
		<u>-</u>	<u>-</u>
	Factors affecting the tax charge for the year		
	Loss on ordinary activities before taxation	(511)	(611)
		<u>(511)</u>	<u>(611)</u>
	Loss on ordinary activities before taxation multiplied by standard rate of UK corporation tax of 0.00% (2007 - 0.00%)	-	-
		<u>-</u>	<u>-</u>
	Current tax charge	-	-
		<u>-</u>	<u>-</u>
5	Tangible fixed assets		
			Plant and machinery etc
			£
	Cost		
	At 1 July 2007 & at 30 June 2008		3,170
			<u>3,170</u>
	Depreciation		
	At 1 July 2007		1,692
	Charge for the year		296
			<u>1,988</u>
	At 30 June 2008		1,988
			<u>1,988</u>
	Net book value		
	At 30 June 2008		1,182
			<u>1,182</u>
	At 30 June 2007		1,478
			<u>1,478</u>
6	Creditors: amounts falling due within one year	2008	2007
		£	£
	Other creditors	1,360	1,189
		<u>1,360</u>	<u>1,189</u>

HECKFIELDS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2008

7 Share capital	2008 £	2007 £
Authorised 1,000 Ordinary of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid 2 Ordinary of £1 each	<u>2</u>	<u>2</u>
8 Statement of movements on profit and loss account		Profit and loss account £
Balance at 1 July 2007		333
Loss for the year		<u>(511)</u>
Balance at 30 June 2008		<u>(178)</u>
9 Reconciliation of movements in shareholders' funds	2008 £	2007 £
Loss for the financial year	(511)	(611)
Opening shareholders' funds	<u>335</u>	<u>946</u>
Closing shareholders' funds	<u>(176)</u>	<u>335</u>