

HECKFIELDS LIMITED

FINANCIAL ACCOUNTS FOR THE
YEAR ENDED 30TH JUNE 2006

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COMPANIES HOUSE

DAVID COX
CHARTERED ACCOUNTANTS

HECKFIELDS LIMITED

DIRECTORS:

R. S. Dines
N. Rowe

SECRETARY:

R. S. Dines

REGISTERED OFFICE:

Byeways, Love Lane,
Shaw,
NEWBURY
Berkshire RG14 2DY

REGISTERED NUMBER:

4796092

ACCOUNTANTS:

David Cox
Chartered Accountants
8, The Burdwood Centre
Station Road
Thatcham
Berkshire RG19 4YA

HECKFIELDS LIMITED
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2006

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The following page does not form part of the Statutory Accounts

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1. Trading and Profit and Loss Account

HECKFIELDS LIMITED
REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 30TH JUNE 2006

The directors present their annual report with the accounts of the company for the year ended 30th June 2006.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was writing books.

DIRECTORS

The directors in office in the year and their beneficial interests in the company's issued ordinary share capital were as follows:

	Ordinary Shares of 1 each	
	<u>2006</u>	<u>2005</u>
R. S. Dines	1	1
N. Rowe	1	1

POLITICAL AND CHARITABLE DONATIONS

None were made during the year

SMALL COMPANY EXEMPTIONS

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

signed on behalf of the board of directors



Mr. R. S. Dines - Company Secretary

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

As described on the balance sheet you are responsible for the preparation of the financial accounts for the year ended 30th June 2006, set out on pages 1 to 5, and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited financial accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

David Cox

DAVID COX
Chartered Accountants

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

HECKFIELDS LIMITEDPROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2006

	<u>Notes</u>	<u>2006</u>	<u>2005</u>
Net Operating Expenses			
Administrative Expenses		580	923
<u>OPERATING LOSS</u>	3	(580)	(923)
		(580)	(923)
Income from Investments	4	3	7
<u>LOSS ON ORDINARY ACTIVITIES</u> <u>BEFORE TAXATION</u>		(577)	(916)
Tax on Ordinary Activities		-	-
<u>LOSS ON ORDINARY ACTIVITIES</u> <u>AFTER TAXATION</u>		(577)	(916)
<u>STATEMENT OF RETAINED EARNINGS</u>			
Retained Profit Brought Forward		1,521	2,436
Loss for the Year		(577)	(916)
<u>RETAINED PROFIT CARRIED FORWARD</u>		944	1,520

None of the company's activities were acquired or discontinued during the above two financial years.

The notes on pages 5a to 5c form part of these accounts.

HECKFIELDS LIMITED
BALANCE SHEET
AS AT 30TH JUNE 2006

	<u>Notes</u>	<u>2006</u>	<u>2005</u>
FIXED ASSETS			
Tangible Assets	5	1,847	2,309
CURRENT ASSETS			
Cash at Bank and in Hand		<u>104</u>	<u>160</u>
		104	160
CREDITORS : Amounts Falling Due within One Year	6	<u>(1,005)</u>	<u>(947)</u>
NET CURRENT LIABILITIES		<u>(901)</u>	<u>(787)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>946</u></u>	<u><u>1,522</u></u>
CAPITAL AND RESERVES			
Share Capital	8	2	2
Profit and Loss Account	9	<u>944</u>	<u>1,520</u>
<u>TOTAL SHAREHOLDERS' FUNDS</u>	7	<u><u>946</u></u>	<u><u>1,522</u></u>

continued

HECKFIELDS LIMITEDBALANCE SHEET

(continued)

AS AT 30TH JUNE 2006

The directors consider that for the year ended 30th June 2006 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and 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 the Act relating to accounts, so far as applicable to the company.

These accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the
board of directors



N. Rowe
Director

Approved by the board:

The notes on pages 6a to ** form part of these accounts.

HECKFIELDS LIMITEDNOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2006**1. ACCOUNTING POLICIES****Basis of Accounting**

The accounts have been prepared under the historical cost convention.

Turnover

Turnover represents the net invoiced sales of goods, excluding VAT.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant and Equipment	20% on written down value
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Cash Flow Statement

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that it qualifies as a small company under the Companies Act 1985.

2. TURNOVER

The Turnover and Loss (2005 - Loss) before taxation for the year is attributable to the principal activity of the Company which is writing books.

3. OPERATING LOSS

The Operating Loss (2005 - Loss) is stated after charging:

	<u>2006</u>	<u>2005</u>
Depreciation of Tangible Fixed Assets	<u>462</u>	<u>577</u>

4. INCOME FROM INVESTMENTS

	<u>2006</u>	<u>2005</u>
Bank Interest Received	<u>3</u>	<u>7</u>

HECKFIELDS LIMITEDNOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 20065. TANGIBLE FIXED ASSETSPlant &
Equipment

COST

At 1st July 2005

and

At 30th June 2006

3,170

DEPRECIATION

At 1st July 2005

861

Charge for the year

462

At 30th June 2006

1,323

NET BOOK VALUE

At 30th June 2006

1,847

At 30th June 2005

2,309

6. CREDITORS: Amounts Falling
Due within One Year20062005

Other Creditors

1,005

947

1,0059477. RECONCILIATION OF MOVEMENTS IN
SHAREHOLDERS' FUNDS20062005

Loss for the financial year

(577)

(916)

Opening shareholders' funds

1,522

2,437

Closing shareholders' funds

9461,5228. SHARE CAPITAL20062005

Authorised

10001000

Allotted, Issued and Fully Paid

22

HECKFIELDS LIMITEDNOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 20069. RESERVES

	<u>Profit & Loss A/c</u>
At 1st July 2005	1,521
Retained Loss for the year	(577)
At 30th June 2006	<u>944</u>