

**Registered Number 01195464**

**HEATHBROOK CONSTRUCTION COMPANY LIMITED**

**Abbreviated Accounts**

**30 June 2009**

## HEATHBROOK CONSTRUCTION COMPANY LIMITED

Registered Number 01195464

## Balance Sheet as at 30 June 2009

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible	2	42,132	58,283
Total fixed assets		42,132	58,283
<b>Current assets</b>			
Stocks		5,035	1,007
Debtors		120,617	177,096
Cash at bank and in hand		44,798	73,759
Total current assets		170,450	251,862
<b>Creditors: amounts falling due within one year</b>		(127,174)	(200,277)
Net current assets		43,276	51,585
Total assets less current liabilities		85,408	109,868
Creditors: amounts falling due after one year			(12,341)
Provisions for liabilities and charges		(247)	
Total net Assets (liabilities)		85,161	97,527
<b>Capital and reserves</b>			
Called up share capital		10,100	10,100
Profit and loss account		75,061	87,427
Shareholders funds		85,161	97,527

- a. For the year ending 30 June 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 22 March 2010

And signed on their behalf by:

A Powell, Director

R Powell, 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 30 June 2009

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Depreciation**

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

Plant and Machinery	15.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance
Computer equipment	33.00% Straight Line

**2 Tangible fixed assets**

Cost	£
At 30 June 2008	199,373
additions	1,425
disposals	(79,191)
revaluations	
transfers	
At 30 June 2009	<u>121,607</u>
Depreciation	
At 30 June 2008	141,090
Charge for year	12,808
on disposals	(74,423)
At 30 June 2009	<u>79,475</u>
Net Book Value	
At 30 June 2008	58,283
At 30 June 2009	<u>42,132</u>