

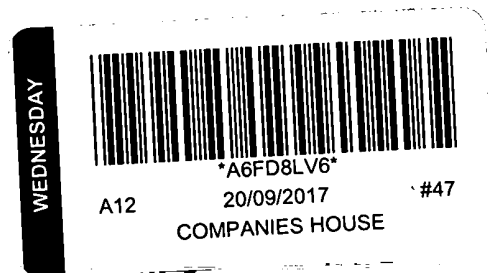
HEATHMOOR LIMITED

REGISTRATION NUMBER: 1934491

FINANCIAL STATEMENTS

FOR

YEAR ENDING: **31 DECEMBER 2016**



HEATHMOOR LIMITED

CASHFLOW STATEMENT FOR YEAR ENDED 31 DECEMBER 2016

	£	£	£
CASH BALANCE AS AT 01 JANUARY 2015			5622
INCOME FROM GROUND RENTS		360	
INCOME FROM MAINTENANCE CHARGES		9800	
MISCELLANEOUS INCOME		100	
BANK INTEREST		0	
		<hr/>	
		10260	
LESS EXPENSES	4609		
EXCESS INCOME OVER EXPENSES AND PAYMENTS			0
CASH BALANCE AS AT 31 DECEMBER 2016			<hr/>
			11273

HEATHMOOR LIMITED**PROFIT AND LOSS ACCOUNT****FOR YEAR ENDED 31 DECEMBER 2016**

	2016		2015	
<u>INCOME</u>	£	£	£	£
GROUND RENTS	360		360	
MAINTENANCE CONTRIBUTIONS	9800		8820	
BANK INTEREST	0		0	
MISCELLANEOUS CONTRIBUTIONS	100		100	
CONTRIBUTION FROM RESERVE FUND	0		0	
		10260		9280
<u>EXPENSES</u>				
GENERAL REPAIRS AND MAINTENANCE	1154		7118	
ELECTRICITY CHARGES	230		247	
ENTRYPHONE	541		266	
INSURANCE	1961		1932	
LIFT MAINTENANCE	312		312	
COMPANIES HOUSE FEE	13		13	
BANK CHARGES	88		88	
PROFESSIONAL FEES	0		474	
MISCELLANEOUS	0		10	
CLEANING	310		385	
		4609		10845
PROFIT/LOSS FOR YEAR	5651		(-1565)	
PROFIT/(LOSS) BROUGHT FORWARD FROM PREVIOUS YEAR			5622	
CARRIED FORWARD		11273		

HEATHMOOR LIMITED**BALANCE SHEET AS AT 31 DECEMBER 2016**

	2016	2015
	£	£
FIXED ASSETS		
FREEHOLD PROPERTY AT COST	1700	1700
CURRENT ASSETS		
CASH AT BANK	100	100
CASH RESERVE FUND	11173	5522
	<u>11273</u>	<u>5622</u>
NET CURRENT LIABILITIES		
ADVANCE PAYMENTS	11173	5522
NET CURRENT ASSETS/(LIABILITIES)	100	100
NET ASSETS	<u>100</u>	<u>100</u>
CAPITAL AND RESERVES		
ORDINARY SHARES OF £300 EACH	1800	1800
PROFIT AND LOSS ACCOUNT		
SHAREHOLDERS' FUNDS	<u>1800</u>	<u>1800</u>

For the year ending 2014 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006.


The members have not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been delivered in accordance with the provisions applicable to Companies subject to the small companies regime.

Signed by Directors


Allen Graham Bough


Norma Anne Williams

Dated this 25th day of July 2017