

HEATHMOOR LIMITED

REGISTRATION NUMBER: 1934491

FINANCIAL STATEMENTS

FOR

YEAR ENDING: **31 DECEMBER 2014**

MONDAY



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A09

28/09/2015

#349

COMPANIES HOUSE

HEATHMOOR LIMITED

CASHFLOW STATEMENT FOR YEAR ENDED 31 DECEMBER 2014

	£	£	£
CASH BALANCE AS AT 01 JANUARY 2013			5425
INCOME FROM GROUND RENTS	360		
INCOME FROM MAINTENANCE CHARGES	8640		
MISCELLANEOUS INCOME	100		
BANK INTEREST	0		
		<hr/> 9100	
LESS EXPENSES		7338	
			1762
EXCESS INCOME OVER EXPENSES AND PAYMENTS			0
CASH BALANCE AS AT 31 DECEMBER 2014			<hr/> 7187 <hr/>

HEATHMOOR LIMITED**PROFIT AND LOSS ACCOUNT****FOR YEAR ENDED 31 DECEMBER 2014**

	2014		2013	
<u>INCOME</u>	£	£	£	£
GROUND RENTS	360		300	
MAINTENANCE CONTRIBUTIONS	8640		11160	
BANK INTEREST	0		0	
MISCELLANEOUS CONTRIBUTIONS	100		0	
CONTRIBUTION FROM RESERVE FUND	0		-155	
		9100		11615
<u>EXPENSES</u>				
GENERAL REPAIRS AND MAINTENANCE	4027		8620	
ELECTRICITY CHARGES	181		151	
ENTRYPHONE	260		156	
INSURANCE	1926		1896	
LIFT MAINTENANCE	312		268	
COMPANIES HOUSE FEE	0		15	
BANK CHARGES	105		24	
PROFESSIONAL FEES	0		0	
MISCELLANEOUS	74		55	
CLEANING	453		430	
		7338		11615
PROFIT/LOSS FOR YEAR		1762	0	
PROFIT/(LOSS) BROUGHT FORWARD FROM PREVIOUS YEAR		0	0	
CARRIED FORWARD		1762		

HEATHMOOR LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2014

	2014	2013
	£	£
FIXED ASSETS		
FREEHOLD PROPERTY AT COST	1700	1700
CURRENT ASSETS		
CASH AT BANK	100	100
CASH RESERVE FUND	7087	5325
	<u>7187</u>	<u>5425</u>
NET CURRENT LIABILITIES		
ADVANCE PAYMENTS	7087	5325
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

29 July 2015