

**Registered Number 02612937**

**HERITAGE TRIMMINGS LIMITED**

**Abbreviated Accounts**

**31 October 2013**

## Abbreviated Balance Sheet as at 31 October 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	101,834	102,679
		<u>101,834</u>	<u>102,679</u>
<b>Current assets</b>			
Stocks		135,918	126,380
Debtors		71,610	89,812
Cash at bank and in hand		85,341	115,771
		<u>292,869</u>	<u>331,963</u>
<b>Creditors: amounts falling due within one year</b>	3	(51,788)	(96,208)
<b>Net current assets (liabilities)</b>		<u>241,081</u>	<u>235,755</u>
<b>Total assets less current liabilities</b>		<u>342,915</u>	<u>338,434</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(74,732)	(92,496)
<b>Total net assets (liabilities)</b>		<u>268,183</u>	<u>245,938</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		268,181	245,936
<b>Shareholders' funds</b>		<u>268,183</u>	<u>245,938</u>

- For the year ending 31 October 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 December 2013

And signed on their behalf by:

**NJ Tubbs, Director**

## Notes to the Abbreviated Accounts for the period ended 31 October 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods and services falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings 4% straight line

Plant and machinery 20% - 33% straight line

Motor vehicles 25% straight line

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 November 2012	827,569
Additions	12,738
Disposals	(238,471)
Revaluations	-
Transfers	-
At 31 October 2013	<u>601,836</u>
<b>Depreciation</b>	
At 1 November 2012	724,890
Charge for the year	13,583
On disposals	(238,471)
At 31 October 2013	<u>500,002</u>
<b>Net book values</b>	
At 31 October 2013	<u>101,834</u>
At 31 October 2012	<u>102,679</u>

## 3 Creditors

	2013	2012
	£	£
Secured Debts	74,732	92,496

#### 4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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