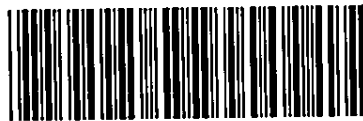


HERITAGE LAW (STORAGE) LTD

DIRECTORS' REPORT
AND FINANCIAL STATEMENTS

FOR THE YEAR
ENDED 30.4.09

FRIDAY



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29/01/2010

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COMPANIES HOUSE

Company No: 5775007 (England & Wales)

HERITAGE LAW (STORAGE) LTD

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HERITAGE LAW (STORAGE) LTD

Company Information

Directors:	S. R. Goulden Mrs. M. L. Goulden
Secretary:	Mrs. M. L. Goulden
Company No:	5775007 (England & Wales)
Registered Office:	11 Old Church Road Clevedon North Somerset BS21 6LZ
Accountants:	J. & A. W. Sully (Clevedon) Ltd Accountants & Taxation Advisors Paramount House 2 Concorde Drive Clevedon North Somerset BS21 6UH

HERITAGE LAW (STORAGE) LTD

DIRECTORS' REPORT FOR THE YEAR ENDED 30.4.09

The Directors present their report and the financial statements for the year ended 30th April 2009.

Principal Activity

The Company was incorporated on 10th April 2006.

The Company's principal activity is that of the business of storage of Wills.

Directors


The Directors who served during the year and their beneficial interests in the £1 Ordinary Shares of the Company were as follows:-

	No. of Shares at 30.4.09 & 30.4.08	
S. R. Goulden	50	50
Mrs. M. Goulden	50	50
	<u> </u>	<u> </u>

Small Company Rules

This report has been prepared in accordance with the special provisions relating to Companies subject to the small Companies regime within Part 15 of the Companies Act 2006.

This report was approved by order of the Board on 29.01.2010 and signed on its behalf.


S. R. Goulden
Director

HERITAGE LAW (STORAGE) LTD

ACCOUNTANTS' REPORT TO THE DIRECTORS OF HERITAGE LAW (STORAGE) LTD

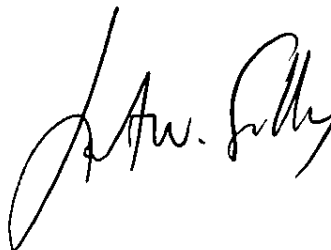
In accordance with the engagement letter dated 3.5.06 and in order to assist you to fulfil your duties under the Companies Act 1985/2006, we have compiled the Financial Statements of the Company which comprise the Profit & Loss Account and Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the Financial Statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

You have acknowledged on the Balance Sheet your duty to ensure that the Company has kept proper accounting records and to prepare Financial Statements for the period ended 30.4.09 that give a true and fair view under the Companies Act 1985/2006. You consider that the Company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the Financial Statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not therefore express any opinion on the Financial Statements.

J. & A. W. Sully (Clevedon) Ltd,
Accountants & Taxation Advisors
Paramount House
2 Concorde Drive Clevedon
North Somerset



Date: 28/1/10

HERITAGE LAW (STORAGE) LTD**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 30.4.09**

	<u>Notes</u>	<u>2009</u>	<u>2008</u>
Turnover	1, 2	73,781	70,461
Cost of Sales		1,091	997
		-----	-----
Gross Profit		72,690	69,464
Administration Expenses		8,366	4,752
		-----	-----
Operating Profit	3	64,324	64,712
Other Income		1,033	1,123
		-----	-----
Profit on Ordinary Activities before taxation		65,357	65,835
Tax on Profit on Ordinary Activities	4	13,725	13,221
		-----	-----
Profit on Ordinary Activities after taxation		51,632	52,614
Dividends		54,000	47,000
		-----	-----
Retained Profit for the year		<u>(2,368)</u>	<u>5,614</u>

STATEMENT OF RETAINED PROFITS

Retained Profits B/fwd	30,507	24,893
Retained Profit/(Loss) for the year	(2,368)	5,614
	-----	-----
Retained Profit c/fwd	<u>28,139</u>	<u>30,507</u>

HERITAGE LAW (STORAGE) LTD**BALANCE SHEET AS AT 30.4.09**

	<u>Notes</u>	<u>2009</u>	<u>2008</u>
<u>Current Assets</u>			
Debtors	5	5,447	3,236
Cash at Bank		38,682	42,707
		-----	-----
		44,129	45,943
<u>Creditors</u>			
Amounts falling due within 1 year	6	15,890	15,336
		-----	-----
<u>Net Current Assets</u>		28,239	30,607
		-----	-----
<u>Total Assets Less Current Liabilities</u>		28,239	30,607
<u>Creditors</u>			
Amounts falling due after more than 1 year	7	-	-
<u>Provisions for Liabilities & Charges</u>			
Deferred Taxation	8	-	-
		-----	-----
<u>Net Assets</u>		28,239	30,607
		=====	=====
<u>Capital and Reserves</u>			
Called Up Share Capital	9	100	100
Profit and Loss Account		28,139	30,507
		-----	-----
<u>Shareholders Funds</u>		28,239	30,607
		=====	=====

HERITAGE LAW (STORAGE) LTD

BALANCE SHEET AS AT 30.4.09 CONTINUED

The Director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 (1) of the Companies Act 2006. Members have not required the company under section 476 of the Companies Act 2006 to obtain an audit for the period ended 30th April 2009. The Director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 30th April 2009 and of its profit for the year then ended in accordance with the requirements of Section 396, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

The accounts which have been prepared in accordance with the provisions applicable to companies, subject to the small Companies regime within Part 15 of the Companies Act 2006 and in accordance with FRSSE were approved by the Board on 28.01.2010 and signed on its behalf.



S. R. Goulden

Director

The notes on pages 6 to 8 form part of these financial statements

HERITAGE LAW (STORAGE) LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30.4.09

1. Accounting Policies

(a) Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

(b) Turnover

Turnover is stated as Invoiced Sales Value of goods and services supplied by the Company excluding VAT.

(c) Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates on all tangible fixed assets, at rates calculated to write off the cost or valuation, less estimated residual value, on a reducing balance method at the following rates per annum.

(d) Leasing & Hire Purchase Contracts

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals applicable to operating leases where substantially all the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

(e) Stock & Work in Progress

Stock is valued at the lower of costs and net realisable value. Work in progress is valued at costs of direct labour and materials with an appropriate addition for indirect costs and overheads.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30.4.09
CONTINUED

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

In the year to 30.4.09, 0% of the company's turnover was derived from markets outside the UK. (2008 0%).

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HERITAGE LAW (STORAGE) LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30.4.09
CONTINUED

	<u>2009</u>	<u>2008</u>
7. <u>CREDITORS</u> : Amounts falling due after more than 1 year	-	-
	<u> </u>	<u> </u>

8. **DEFERRED TAXATION**

Charge (credit) for the year	-	-
	<u>-----</u>	<u>-----</u>
Balance at 30 th April	-	-
	<u> </u>	<u> </u>

The provision for deferred taxation is made up of accelerated capital allowances.

9. **SHARE CAPITAL**

Authorised 100 Ordinary Shares of £1 each	100	100
	<u> </u>	<u> </u>
Allotted, Issued and Fully Paid Ordinary Shares of £1 each	100	100
	<u> </u>	<u> </u>

The following page does not form part of the Statutory Accounts of the Company.