

Abbreviated Unaudited Accounts for the Year Ended 31 December 2013

for

Heritage Homes Limited

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for the Year Ended 31 December 2013

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Heritage Homes Limited

Company Information
for the Year Ended 31 December 2013

DIRECTOR: R Z Tanios

SECRETARY: Ms I Megally

REGISTERED OFFICE: 106 Wicklands Avenue
Saltdean
Brighton
East Sussex
BN2 8EP

REGISTERED NUMBER: 06971919 (England and Wales)

ACCOUNTANTS: Hudson & McCullum Limited
76 Brabazon Road
Hounslow
Middlesex
TW5 9LT

Abbreviated Balance Sheet

31 December 2013

	Notes	31.12.13 £	31.12.12 £
CURRENT ASSETS			
Debtors		27,164	27,164
Cash at bank		<u>2,854</u>	<u>3,275</u>
		30,018	30,439
CREDITORS			
Amounts falling due within one year		<u>75,080</u>	<u>74,560</u>
NET CURRENT LIABILITIES		<u>(45,062)</u>	<u>(44,121)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(45,062)</u>	<u>(44,121)</u>
CAPITAL AND RESERVES			
Called up share capital	2	1,000	1,000
Profit and loss account		<u>(46,062)</u>	<u>(45,121)</u>
SHAREHOLDERS' FUNDS		<u>(45,062)</u>	<u>(44,121)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 September 2014 and were signed by:

R Z Tanios - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2013

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have not been prepared on a going concern basis. No adjustments were necessary to the amounts at which the remaining assets and liabilities are included in these financial statements.

Accounting convention

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

3. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

As at 31 December 2013, Mr R Tanios director and shareholder, was owed £74,010 by the company with respect of the money provided to the company for liquid funding purposes. This loan is interest free and repayable on demand.

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 1072 of the Companies Act 2006.