

**HEATHCOTE PROPERTY GROUP LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2021**

Skyline Accountancy Services Ltd

Unit 14c Althorpe Street  
Leamington Spa  
Warwickshire  
CV31 2AU

**Heathcote Property Group Ltd**  
**Balance Sheet**  
**As at 31 May 2021**

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**Registered number:** 10777311

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	407,072	407,072
Current assets	15,202	8,130
Prepayments and accrued income	(689 )	(689 )
Creditors: Amounts Falling Due Within One Year	(1 )	(3,000 )
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<b>NET CURRENT ASSETS</b>	14,512	4,441
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	421,584	411,513
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Creditors: Amounts Falling After More Than One Year	(430,630 )	(426,368 )
Accruals and deferred income	(595 )	(450 )
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<b>NET LIABILITIES</b>	(9,641 )	(15,305 )
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<b>CAPITAL AND RESERVES</b>	(9,641 )	(15,305 )
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Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

**2. General Information**

Heathcote Property Group Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10777311 . The registered office is 11 Lear Grove, Heathcote, Warwick, Warwickshire, CV34 6XG.

For the year ending 31 May 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mr Inderjit Nagra

Director

**26/05/2022**

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.