

**HEART & SOIL LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**HEART & SOIL LIMITED**  
**UNAUDITED ACCOUNTS**  
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**HEART & SOIL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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<b>Director</b>	Mr Charles Brewer
<b>Company Number</b>	10100404 (England and Wales)
<b>Registered Office</b>	26 UPPER VILLAGE ROAD SUNNINGHILL BERKSHIRE SL5 7AG UNITED KINGDOM
<b>Accountants</b>	SW Tax Services 9 Fox Covert Close Sunninghill Berkshire SL5 9PA

**HEART & SOIL LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	5	5,525	4,644
<b>Current assets</b>			
Debtors		12,613	19,277
Cash at bank and in hand		16,544	16,169
		29,157	35,446
<b>Creditors: amounts falling due within one year</b>		(14,280)	(15,041)
<b>Net current assets</b>		14,877	20,405
<b>Total assets less current liabilities</b>		20,402	25,049
<b>Creditors: amounts falling due after more than one year</b>		(20,353)	(25,000)
<b>Net assets</b>		49	49
<b>Capital and reserves</b>			
Called up share capital	6	100	100
Profit and loss account		(51)	(51)
<b>Shareholders' funds</b>		49	49

For the year ending 31 March 2022 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 September 2022 and were signed on its behalf by

Mr Charles Brewer  
Director

Company Registration No. 10100404

**HEART & SOIL LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**1 Statutory information**

Heart & Soil Limited is a private company, limited by shares, registered in England and Wales, registration number 10100404. The registered office is 26 UPPER VILLAGE ROAD, SUNNINGHILL, BERKSHIRE, SL5 7AG, UNITED KINGDOM.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20%
Motor vehicles	20%

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

**4 Intangible fixed assets**

	<b>Total £</b>
<b>Cost</b>	
At 1 April 2021	1,969
At 31 March 2022	1,969
<b>Amortisation</b>	
At 1 April 2021	1,969
At 31 March 2022	1,969
<b>Net book value</b>	
At 31 March 2022	-

**HEART & SOIL LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**5 Tangible fixed assets**

	<b>Total £</b>
<b>Cost or valuation</b>	
At 1 April 2021	16,916
Additions	3,429
At 31 March 2022	20,345
<b>Depreciation</b>	
At 1 April 2021	12,272
Charge for the year	2,548
At 31 March 2022	14,820
<b>Net book value</b>	
At 31 March 2022	5,525
At 31 March 2021	4,644

**6 Share capital**

	<b>2022 £</b>	<b>2021 £</b>
Allotted, called up and fully paid:		
51 Ordinary A shares of £1 each	51	51
49 Ordinary B shares of £1 each	49	49
	100	100

**7 Loans to directors**

	<b>Brought Forward £</b>	<b>Advance/ credit £</b>	<b>Repaid £</b>	<b>Carried Forward £</b>
Mr Charles Brewer				
Loan to Director	12,472	-	5,731	6,741
	12,472	-	5,731	6,741

**8 Average number of employees**

During the year the average number of employees was 5 (2021: 5).

