

REGISTERED NUMBER: 09516530 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

FOR

HEER INVESTMENTS LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

	Page
Company Information	1
Statement of Financial Position	2

HEER INVESTMENTS LTD (BY SHARES)

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2022

DIRECTOR: Mrs M K S Heer

REGISTERED OFFICE: 17-23 Clay lane
Coventry
England
CV2 4LJ

REGISTERED NUMBER: 09516530 (England and Wales)

ACCOUNTANTS: R Pau & Co Limited
Chartered Certified Accountants
12-16 Station Street East
Coventry
West Midlands
CV6 5FJ

BANKERS: Lloyds Bank Plc
Leamington Spa
73 Parade
Leamington Spa
CV32 4BB

STATEMENT OF FINANCIAL POSITION
31ST MARCH 2022

	2022		2021	
	£	£	£	£
FIXED ASSETS		471,131		471,131
CURRENT ASSETS	7,742		7,499	
CREDITORS				
Amounts falling due within one year	(457,097)		(459,426)	
NET CURRENT LIABILITIES		(449,355)		(451,927)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>21,776</u>		<u>19,204</u>
CAPITAL AND RESERVES		<u>21,776</u>		<u>19,204</u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2021 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements 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.

The financial statements were approved by the director and authorised for issue on 4th January 2023 and were signed by:

Mrs M K S Heer - Director

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.