

Registered Number:SC642563

Scotland

HEATHFIELD ENVIRONMENTAL LTD

Unaudited Financial Statements

For the year ended 30 September 2022

HEATHFIELD ENVIRONMENTAL LTD
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For the year ended 30 September 2022

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HEATHFIELD ENVIRONMENTAL LTD
Statement of Financial Position
As at 30 September 2022

| | Notes | 2022 £ | 2021 £ |
|---|-------|----------------|----------------|
| Fixed assets | | | |
| Property, plant and equipment | 2 | 790 | 1,054 |
| | | 790 | 1,054 |
| Current assets | | | |
| Trade and other receivables | 3 | 11,870 | 10,371 |
| Cash and cash equivalents | | 88,446 | 128,983 |
| | | 100,316 | 139,354 |
| Trade and other payables: amounts falling due within one year | 4 | (19,471) | (29,989) |
| Net current assets | | 80,845 | 109,365 |
| Total assets less current liabilities | | 81,635 | 110,419 |
| Trade and other payables: amounts falling due after more than one year | 5 | (669) | (3,006) |
| Net assets | | 80,966 | 107,413 |
| Capital and reserves | | | |
| Called up share capital | | 1 | 1 |
| Retained earnings | | 80,965 | 107,412 |
| Shareholders' funds | | 80,966 | 107,413 |

For the year ended 30 September 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 of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 05 June 2023 and were signed by:

BEN STEELE Director

HEATHFIELD ENVIRONMENTAL LTD

Notes to the Financial Statements

For the year ended 30 September 2022

Statutory Information

HEATHFIELD ENVIRONMENTAL LTD is a private limited company, limited by shares, domiciled in Scotland, registration number SC642563.

Registered address:
11 CEDAR GROVE
MENSTRIE
FK11 7DY

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

| Cost or valuation | Computer Equipment £ |
|--|-------------------------|
| At 01 October 2021 | 1,526 |
| At 30 September 2022 | 1,526 |
| Provision for depreciation and impairment | |
| At 01 October 2021 | 472 |
| Charge for year | 264 |
| At 30 September 2022 | 736 |
| Net book value | |
| At 30 September 2022 | 790 |
| At 30 September 2021 | 1,054 |

3. Trade and other receivables

| | 2022 | 2021 |
|---------------|--------|--------|
| | £ | £ |
| Trade debtors | 11,870 | 10,371 |

HEATHFIELD ENVIRONMENTAL LTD
Notes to the Financial Statements Continued
For the year ended 30 September 2022

4. Trade and other payables: amounts falling due within one year

| | 2022 | 2021 |
|------------------------------|---------------|---------------|
| | £ | £ |
| Trade creditors | 3,202 | - |
| Taxation and social security | 15,569 | 29,414 |
| Other creditors | 700 | 575 |
| | 19,471 | 29,989 |

5. Trade and other payables: amounts falling due after more than one year

| | 2022 | 2021 |
|-----------------|-------------|-------------|
| | £ | £ |
| Other creditors | 669 | 3,006 |

6. Average number of persons employed

During the year the average number of employees was 1 (2021 : 1)

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.