

Company Registration Number 14189147 (England and Wales)

HEER HOLDINGS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
30 JUNE 2023
PAGES FOR FILING WITH REGISTRAR

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HEER HOLDINGS LIMITED

CONTENTS

	Page
Company information	
Balance sheet and notes to the financial statements	1 - 2

HEER HOLDINGS LIMITED

BALANCE SHEET

AS AT 30 JUNE 2023

	2023	
	£	£
Fixed assets		2,170,000
Current assets	32,349	
Creditors: amounts falling due within one year	(1,047,792)	
Net current liabilities		(1,015,443)
Total assets less current liabilities		1,154,557
Creditors: amounts falling due after more than one year		(227,380)
Net assets		927,177
Capital and reserves		927,177

Notes to the financial statements

1 Financial commitments, guarantees and contingencies

The loans are secured against the assets to which they relate.

2 Employees

The average number of persons, including directors, employed by the company during the period was as follows:

	2023
	Number
Employees	2

HEER HOLDINGS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2023

Heer Holdings Limited is a private company limited by shares incorporated in England and Wales. The registered office is 20 Sonning Meadows, Sonning, Berkshire, United Kingdom, RG4 6XB.

For the period ended 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 24 November 2023 and are signed on its behalf by:

Mr A Heer
Director

Company Registration Number 14189147

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.