

Company registration number: **02943039**

Heathfield Residents Limited
Unaudited Filleted Financial Statements for the
year ended
30 June 2022

Heathfield Residents Limited

Statement of Financial Position

30 June 2022

		2022	2021
	Note	£	£
FIXED ASSETS			
Tangible assets	5	100	100
CURRENT ASSETS			
Cash at bank and in hand		6,056	5,348
Creditors: amounts falling due within one year	6	(608)	(572)
Net current assets		5,448	4,776
Total assets less current liabilities		5,548	4,876
CAPITAL AND RESERVES			
Called up share capital		800	800
Profit and loss account		4,748	4,076
Shareholders funds		5,548	4,876

For the year ending 30 June 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

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

These financial statements were approved by the board of directors and authorised for issue on 23 March

2023, and are signed on behalf of the board by:

D Piper

T Tomlinson

Director

Director

Company registration number: 02943039

Heathfield Residents Limited

Notes to the Financial Statements

Year ended 30 June 2022

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 11 Heathfield North, Twickenham, Middlesex, TW2 7QN, .

2 STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable to the UK and Republic of Ireland'.

3 ACCOUNTING POLICIES

BASIS OF PREPARATION

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain assets.

The financial statements are prepared in sterling, which is the functional currency of the company.

TURNOVER

Turnover is measured at the fair value of the consideration received or receivable for goods supplied, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

CURRENT TAX

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

4 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was Nil (2021: Nil).

5 TANGIBLE ASSETS

	Land and buildings
	£
COST	
At 1 July 2021 and 30 June 2022	100
DEPRECIATION	
At 1 July 2021 and 30 June 2022	-
CARRYING AMOUNT	
At 30 June 2022	100
At 30 June 2021	100

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Taxation and social security	158	122
Other creditors	450	450
	<hr/>	<hr/>
	608	572
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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.