

Registered number 03437041

**HEATHERBANK SERVICES LIMITED**

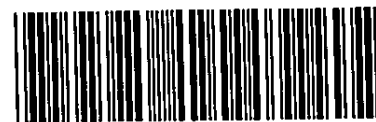
**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2011**

WEDNESDAY

COMPANIES HOUSE



\*A13QHRXN\*

A38

29/02/2012

#326

COMPANIES HOUSE

**HEATHERBANK SERVICES LIMITED**  
**REGISTERED NUMBER 03437041**

**ABBREVIATED BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2011**

	Note	£	2011 £	£	2010 £
<b>CURRENT ASSETS</b>					
Cash at bank		115,792		124,393	
<b>CREDITORS</b> amounts falling due within one year		(1,050)		(1,050)	
<b>NET CURRENT ASSETS</b>			<b>114,742</b>		<b>123,343</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>114,742</b>		<b>123,343</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>100</b>		<b>100</b>
Profit and loss account			<b>114,642</b>		<b>123,243</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>114,742</b>		<b>123,343</b>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2011 and of its loss for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on *15 February 2012*.



A P Pullen  
**Director**

The notes on page 2 form part of these financial statements

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## HEATHERBANK SERVICES LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2011

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#### 1 ACCOUNTING POLICIES

##### 1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 1.2 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Plant & machinery	- 25% straight line
Fixtures & fittings	- 25% straight line

#### 2 TANGIBLE FIXED ASSETS

	£
<b>COST</b>	
At 1 October 2010 and 30 September 2011	<u>4,297</u>
<b>DEPRECIATION</b>	
At 1 October 2010 and 30 September 2011	<u>4,297</u>
<b>NET BOOK VALUE</b>	
At 30 September 2011	<u>-</u>
At 30 September 2010	<u>-</u>

#### 3 SHARE CAPITAL

	2011 £	2010 £
<b>ALLOTTED, CALLED UP AND FULLY PAID</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>