

Heartenoak Heating & Plumbing Solutions Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2023

Heartenoak Heating & Plumbing Solutions Limited

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Heartenoak Heating & Plumbing Solutions Limited

Company Information

Director	N J R Writer
Registered office	Suite 6, Chequers Barn Chequers Hill Bough Beech Kent TN8 7PD

Heartenoak Heating & Plumbing Solutions Limited

(Registration number: 11811271)
Balance Sheet as at 31 March 2023

	2023 £	2022 £
Fixed assets	6,498	14,169
Current assets	53,715	49,167
Prepayments and accrued income	199	5,207
Creditors: Amounts falling due within one year	(25,050)	(28,660)
Net current assets	28,864	25,714
Total assets less current liabilities	35,362	39,883
Creditors: Amounts falling due after more than one year	(27,283)	(31,591)
Accruals and deferred income	(2,000)	(2,000)
	6,079	6,292
Capital and reserves	6,079	6,292

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Suite 6, Chequers Barn
Chequers Hill
Bough Beech
Kent
TN8 7PD

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 3 (2022 - 5).

3 Related party transactions

Transactions with the director

	At 1 April 2022 £	Repayments by director £	At 31 March 2023 £
2023			
Loan incurring 2% interest repayable on demand	20,000	(11,000)	9,000

Heartenoak Heating & Plumbing Solutions Limited

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Balance Sheet as at 31 March 2023 (continued)

3 Related party transactions (continued)

	At 1 April 2021 £	Advances to director £	At 31 March 2022 £
2022			
Loan incurring 2% interest repayable on demand	-	20,000	20,000

For the financial year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 8 September 2023

N J R Writer
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.