

Company Registration No. 04002803 (England and Wales)

1 HEATH DRIVE LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2016

1 HEATH DRIVE LIMITED

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1 HEATH DRIVE LIMITED**ABBREVIATED BALANCE SHEET****AS AT 31 MAY 2016**

	Notes	2016		2015	
		£	£	£	£
Fixed assets					
Tangible assets	2		10,750		10,750
Current assets					
Debtors		909		173	
Cash at bank and in hand		11,715		10,990	
		<u>12,624</u>		<u>11,163</u>	
Creditors: amounts falling due within one year		<u>(15,158)</u>		<u>(12,212)</u>	
Net current liabilities			(2,534)		(1,049)
Total assets less current liabilities			<u>8,216</u>		<u>9,701</u>
Capital and reserves					
Called up share capital	3		4		4
Other reserves			15,644		15,644
Profit and loss account			(7,432)		(5,947)
Shareholders' funds			<u>8,216</u>		<u>9,701</u>

For the financial year ended 31 May 2016 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 abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 23 February 2017

Mr M V Jorgensen
Director

Company Registration No. 04002803

1 HEATH DRIVE LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****FOR THE YEAR ENDED 31 MAY 2016****1 Accounting policies****1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently.

1.3 Turnover

Turnover represents service charges received from the lessees at 1 Heath Drive, Hampstead, London, NW3 7SY.

1.4 Tangible fixed assets and depreciation

No depreciation is provided in respect of freehold land.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 June 2015 & at 31 May 2016	10,750
	<u> </u>
Depreciation	
At 1 June 2015 & at 31 May 2016	-
	<u> </u>
Net book value	
At 31 May 2016	10,750
	<u><u> </u></u>
At 31 May 2015	10,750
	<u><u> </u></u>

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
4 Ordinary shares of £1 each	4	4
	<u><u> </u></u>	<u><u> </u></u>

