

Company Registration Number 06037644 (England and Wales)

**HEART PUBLICATIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020
PAGES FOR FILING WITH REGISTRAR**

HEART PUBLICATIONS LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF HEART PUBLICATIONS LIMITED FOR THE YEAR ENDED 31 DECEMBER 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Heart Publications Limited for the year ended 31 December 2020, which comprise the balance sheet, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Heart Publications Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Heart Publications Limited and state those matters that we have agreed to state to the board of directors of Heart Publications Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Heart Publications Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Heart Publications Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Heart Publications Limited. You consider that Heart Publications Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Heart Publications Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Carpenter Box

29 July 2021

Chartered Accountants

Amelia House
Crescent Road
Worthing
West Sussex
BN11 1RL

 **mha**
CARPENTER BOX

HEART PUBLICATIONS LIMITED**BALANCE SHEET****AS AT 31 DECEMBER 2020**

	2020		2019	
	£	£	£	£
Current assets	13,129		4,296	
Creditors: amounts falling due within one year	(9,729)		(6,732)	
Net current assets/(liabilities)		3,400		(2,436)
Net assets/(liabilities)		3,400		(2,436)
Capital and reserves		3,400		(2,436)

Notes to the financial statements**1 Financial commitments, guarantees and contingencies**

At 31 December 2020, the company was committed to making payments of £3,200 (2019 - £3,000) under non-cancellable operating leases.

2 Employees

The average number of persons (including directors) employed by the company during the year was 2 (2019 - 2).

Heart Publications Limited is a private company limited by shares incorporated in England and Wales. The registered office is 24 Grafton Road, Worthing, West Sussex, BN11 1QP.

For the year ended 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her 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 year 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 and signed by the director and authorised for issue on 27 July 2021

Ms M J Symonds

Director

Company Registration Number 06037644

