

REGISTERED NUMBER: 00601733 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022
FOR
HEATHERBANK MAINTENANCE COMPANY LIMITED

Carter & Coley Limited
Chartered Accountants and Statutory Auditor
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

HEATHERBANK MAINTENANCE COMPANY LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30 SEPTEMBER 2022

DIRECTORS:

A P P Bird
S P Cox
Ms V A Jones

SECRETARY:

A J Mellery-Pratt

REGISTERED OFFICE:

10 Exeter Road
Bournemouth
Dorset
BH2 5AN

REGISTERED NUMBER:

00601733 (England and Wales)

AUDITORS:

Carter & Coley Limited
Chartered Accountants and Statutory Auditor
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

HEATHERBANK MAINTENANCE COMPANY LIMITED (REGISTERED

BALANCE SHEET 30 SEPTEMBER 2022

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		1		1
CURRENT ASSETS					
Debtors	5	<u>36</u>		<u>36</u>	
NET CURRENT ASSETS			<u>36</u>		<u>36</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>37</u>		<u>37</u>
CAPITAL AND RESERVES					
Called up share capital	6		36		36
Freehold reserve			<u>1</u>		<u>1</u>
SHAREHOLDERS' FUNDS			<u>37</u>		<u>37</u>

The notes form part of these financial statements

HEATHERBANK MAINTENANCE COMPANY LIMITED (REGISTERED

BALANCE SHEET - continued 30 SEPTEMBER 2022

The 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.

The financial statements were approved by the Board of Directors and authorised for issue on 29 March 2023 and were signed on its behalf by:

A P P Bird - Director

The notes form part of these financial statements

HEATHERBANK MAINTENANCE COMPANY LIMITED (REGISTERED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

1. STATUTORY INFORMATION

Heatherbank Maintenance Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

All fixed assets are initially recorded at cost.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

4. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 October 2021	
and 30 September 2022	<u>1</u>
NET BOOK VALUE	
At 30 September 2022	<u>1</u>
At 30 September 2021	<u>1</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	<u>36</u>	<u>36</u>

HEATHERBANK MAINTENANCE COMPANY LIMITED (REGISTERED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 SEPTEMBER 2022

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022 £	2021 £
36	Ordinary	£1	<u>36</u>	<u>36</u>

7. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

A R COOKE (Senior Statutory Auditor)
for and on behalf of Carter & Colcy Limited

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.