

Registered Number 00931218

Heron Jader Limited

Abbreviated Accounts

31 March 2012

Heron Jader Limited

Registered Number 00931218

Company Information

Registered Office:

Lakeview House
4 Woodbrook Crescent
Billericay
Essex
CM12 0EQ

Reporting Accountants:

The Mudd Partnership
Chartered Accountants
Lakeview House
4 Woodbrook Crescent
Billericay
Essex
CM12 0EQ

Heron Jader Limited

Registered Number 00931218

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	1,999	1,238
		<u>1,999</u>	<u>1,238</u>
Current assets			
Stocks		5,000	4,000
Debtors		10,747	21,814
Cash at bank and in hand		1	988
Total current assets		<u>15,748</u>	<u>26,802</u>
Creditors: amounts falling due within one year		(17,256)	(25,515)
Net current assets (liabilities)		(1,508)	1,287
Total assets less current liabilities		<u>491</u>	<u>2,525</u>
Provisions for liabilities		(400)	(260)
Total net assets (liabilities)		<u>91</u>	<u>2,265</u>
Capital and reserves			
Called up share capital	3	1,500	1,500
Profit and loss account		(1,409)	765
Shareholders funds		<u>91</u>	<u>2,265</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10 September 2012

And signed on their behalf by:

T.M. Heaps, 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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods and services, excluding VAT (having regard to the fulfilment of contractual obligations).

Stocks

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Fixtures and fittings	20% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

		Total
Cost		£
At 01 April 2011		8,736
Additions	-	1,406
At 31 March 2012	-	<u>10,142</u>
Depreciation		
At 01 April 2011		7,498
Charge for year	-	645
At 31 March 2012	-	<u>8,143</u>
Net Book Value		
At 31 March 2012		1,999

At 31 March 2011	-	<u>1,238</u>
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3 **Share capital**

	2012 £	2011 £
Allotted, called up and fully paid:		
1500 Ordinary shares of £1 each	1,500	1,500

4 **Transactions with directors**

T.M. Heaps had a loan during the year. The maximum outstanding was £-. The balance at 31 March 2012 was £(350) (1 April 2011 - £3,680). Dividends paid to the director in his capacity as a shareholder during the year amounted to £Nil (2011: £8,000). Printing machinery owned privately by the director was hired by the company during the year and rental payments were made to him amounting to £3,900 (2011: £3,600). These payments were made on a normal commercial basis.

5 **Controlling party**

The company is controlled by its director.