

Company registration number: 01735592

Heddonglow Exhibitions Limited

Trading as Heddonglow Ltd

Unaudited filleted financial statements

31 March 2019

Heddonglow Exhibitions Limited

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Heddonglow Exhibitions Limited

Directors and other information

Director	Mr P Gunter
Secretary	Mr P Gunter
Company number	01735592
Registered office	Energie Fitness 110-114 High Street Hoddesdon Herts EN11 8HD
Business address	Energie Fitness 110-114 High Street Hoddesdon Herts EN11 8HD
Accountants	Sam Vann & Co 31 Lee View Enfield EN2 8RY

Bankers

National Westminster plc
Islington Angel Branch
2/3 Upper Street
London
N1 0QF

Heddonglow Exhibitions Limited

Report to the director on the preparation of the

unaudited statutory financial statements of Heddonglow Exhibitions Limited

Year ended 31 March 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Heddonglow Exhibitions Limited for the year ended 31 March 2019 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the director of Heddonglow Exhibitions Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Heddonglow Exhibitions Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Heddonglow Exhibitions Limited and its director as a body for our work or for this report.

It is your duty to ensure that Heddonglow Exhibitions 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 Heddonglow Exhibitions Limited. You consider that Heddonglow Exhibitions 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 Heddonglow Exhibitions 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.

Sam Vann & Co

Chartered Certified Accountants

31 Lee View

Enfield

EN2 8RY

22 November 2019

Heddonglow Exhibitions Limited

Statement of financial position

31 March 2019

	2019		2018	
	£	£	£	£
Fixed assets		8		1,398
		<hr/>		<hr/>
Current assets	427,912		534,458	
Prepayments and accrued income	14,984		14,984	
	<hr/>		<hr/>	
		442,896		549,442
Creditors: amounts falling due within one year		(131,850)		(220,321)
		<hr/>		<hr/>
Net current assets		311,046		329,121
		<hr/>		<hr/>
Total assets less current liabilities		311,054		330,519
Accruals and deferred income		(5,400)		(2,450)
		<hr/>		<hr/>
Net assets		305,654		328,069
		<hr/>		<hr/>
Capital and reserves		305,654		328,069
		<hr/>		<hr/>
Notes to the financial statements				

Heddonglow Exhibitions Limited

Year ended 31 March 2019

1. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2018: 7).

2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2019

	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
Mr P Gunter	(22,315)	(9,834)	(32,149)

2018

	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
Mr P Gunter	(14,508)	(7,807)	(22,315)

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

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

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 22 November 2019 , and are signed on behalf of the board by:

Mr P Gunter

Director

Company registration number: 01735592

The company is a private company limited by shares, registered in England.

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.