

Registered Number 02908860

HERITAGE ESTATES (LEICESTER) LIMITED

Micro-entity Accounts

31 March 2017

Micro-entity Balance Sheet as at 31 March 2017

	Notes	2017	2016
		£	£
Fixed assets			
Intangible assets	1	50	50
Tangible assets	2	2,530	2,860
		<u>2,580</u>	<u>2,910</u>
Current assets			
Debtors		82,422	76,919
Cash at bank and in hand		300	300
		<u>82,722</u>	<u>77,219</u>
Creditors: amounts falling due within one year		<u>(76,293)</u>	<u>(72,507)</u>
Net current assets (liabilities)		<u>6,429</u>	<u>4,712</u>
Total assets less current liabilities		<u>9,009</u>	<u>7,622</u>
Accruals and deferred income		<u>(1,280)</u>	<u>(1,280)</u>
Total net assets (liabilities)		<u>7,729</u>	<u>6,342</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		7,727	6,340
Shareholders' funds		<u>7,729</u>	<u>6,342</u>

- For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 May 2017

And signed on their behalf by:

M Mowla, Director

Notes to the Micro-entity Accounts for the period ended 31 March 2017

1 Intangible fixed assets

	£
Cost	
At 1 April 2016	2,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2017	<u>2,500</u>
Amortisation	
At 1 April 2016	2,450
Charge for the year	-
On disposals	-
At 31 March 2017	<u>2,450</u>
Net book values	
At 31 March 2017	<u>50</u>
At 31 March 2016	<u>50</u>

2 Tangible fixed assets

	£
Cost	
At 1 April 2016	49,479
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2017	<u>49,479</u>
Depreciation	
At 1 April 2016	46,619
Charge for the year	330
On disposals	-
At 31 March 2017	<u>46,949</u>
Net book values	
At 31 March 2017	<u>2,530</u>
At 31 March 2016	<u>2,860</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2017	2016
£	£

2 Ordinary shares of £1 each

2

2

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