

**HERONS LAKE RETREAT NO2 LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2019**

Clear Accounting Limited

Unit 5
Bryn Cefni Industrial Park
Llangefni
Anglesey
LL77 7XA

Herons Lake Retreat NO2 Ltd
Unaudited Financial Statements
For The Year Ended 31 October 2019

Contents

	Page
Company Information	1
Accountant's Report	2
Balance Sheet	3

**Herons Lake Retreat NO2 Ltd
Company Information
For The Year Ended 31 October 2019**

Director	Mr John Wolfendale
Company Number	08270852
Registered Office	Caerwys Hill Caerwys Mold CH7 5AD
Accountants	Clear Accounting Limited Unit 5 Bryn Cefni Industrial Park Llangefni Anglesey LL77 7XA

**Herons Lake Retreat NO2 Ltd
Accountant's Report
For The Year Ended 31 October 2019**

In accordance with the engagement letter dated 01 January 2014, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 October 2019 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

11th May 2020

Clear Accounting Limited

Unit 5
Bryn Cefni Industrial Park
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Anglesey
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Hérons Lake Retreat NO2 Ltd
Balance Sheet
As at 31 October 2019

	2019	2018
	£	£
Current assets	1	1
NET CURRENT ASSETS	<u>1</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1</u>	<u>1</u>
NET ASSETS	<u>1</u>	<u>1</u>
CAPITAL AND RESERVES	<u>1</u>	<u>1</u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was NIL (2018:)

2. General Information

Hérons Lake Retreat NO2 Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 08270852. The registered office is Caerwys Hill, Caerwys, Mold, CH7 5AD.

For the year ending 31 October 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

Mr John Wolfendale

Director

11th May 2020

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.