

Registered Number: 05764174

England and Wales

Heaton Developments Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 September 2011

Heaton Developments Limited
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Heaton Developments Limited
Accountants' Report
For the year ended 30 September 2011

Accountants' report on the unaudited financial statements to the directors of Heaton Developments Limited
In accordance with our terms of engagement and in order to assist you to fulfill your duties under the Companies Act 2006, we have compiled the financial statements of the company for the period ended 30 September 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and 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 Board of Directors, as a body, for our work or for this report.

You have acknowledged on the Balance Sheet as at 30 September 2011 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 period.

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.

Abbey & Co Associates
1st Floor, Unity House
Fletcher Street
Bolton
Lancs
BL3 6NE

Dated: 26 June 2012

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Heaton Developments Limited
Abbreviated Balance Sheet
As at 30 September 2011

	Notes	2011 £	2010 £
Current assets			
Stocks		694,458	694,458
Cash at bank and in hand		907	2,047
		695,365	696,505
Creditors: amounts falling due within one year	2	(912,642)	(909,632)
Net current liabilities		(217,277)	(213,127)
Total assets less current liabilities		(217,277)	(213,127)
Net liabilities		(217,277)	(213,127)
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(217,377)	(213,227)
Shareholders funds		(217,277)	(213,127)

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 30 September 2011.

Director responsibilities: 1) The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with Section 476 of the Companies Act 2006.

2) The director acknowledges his responsibilities for: (i) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006; and (ii) preparing financial statements which give true and fair view of the state of affairs of the company as at the end of each financial year and its profit or loss for each financial year in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements , so far as applicable to the company.

These financial accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April; 2008)

Signed on behalf of the board of directors

Risvan Mohamed Director

Date approved by the board: 25 June 2012

Heaton Developments Limited
Notes to the Abbreviated Financial Statements
For the year ended 30 September 2011

1 Accounting Policies

Basis of accounting

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

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of discounts and value added tax.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2 Creditors: amounts falling due within one year

	2011 £	2010 £
Bank loans and overdrafts (secured)	808,920	808,909

3 Share capital

Authorised

1,000 Class A shares of £1.00 each

Allotted called up and fully paid

100 Class A shares of £1.00 each

	2011 £	2010 £
	100	100
	100	100

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.