

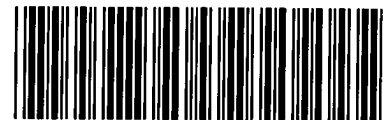
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KNIPE WHITING HEATH & ASSOCIATES LIMITED
Chartered Certified Accountants

Heath Interiors (Hereford) Limited
Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2018

Company registration number: 04982617

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COMPANIES HOUSE

HEATH INTERIORS (HEREFORD) LIMITED

(REGISTRATION NUMBER: 04982617)
BALANCE SHEET AS AT 31 JANUARY 2018

	2018 £	2017 £
Fixed assets	23,904	32,743
Current assets	77,307	100,658
Prepayments and accrued income	2,721	2,766
Creditors: Amounts falling due within one year	(102,041)	(134,293)
Net current liabilities	(22,013)	(30,869)
Total assets less current liabilities	1,891	1,874
Accruals and deferred income	(1,870)	(1,825)
	21	49
Capital and reserves	21	49

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Market Chambers
1 Blackfriars Street
Hereford
Herefordshire
HR4 9HS
United Kingdom

These financial statements were authorised for issue by the Board on 3 July 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2017 - 4).


These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

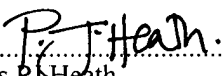
For the financial year ending 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 3 July 2018 and signed on its behalf by:


.....
N Heath
Director


.....
Mrs P J Heath
Company secretary and director