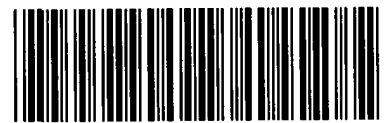


REGISTERED NUMBER: 06203543 (England and Wales)

Report of the Director and
Unaudited Financial Statements for the Year Ended 30 April 2018
for
HERON DOMESTICS LIMITED

THURSDAY



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for the Year Ended 30 April 2018

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HERON DOMESTICS LIMITED

Company Information
for the Year Ended 30 April 2018

DIRECTOR: S J EVANS

SECRETARY: J Bower

REGISTERED OFFICE:

REGISTERED NUMBER: 06203543 (England and Wales)

ACCOUNTANTS: BOWER FOX & CO
353 BARLOW ROAD
BROADHEATH
ALTRINCHAM
Cheshire
WA14 5HT

HERON DOMESTICS LIMITED (Registered number: 06203543)

Report of the Director
for the Year Ended 30 April 2018

The director presents his report with the financial statements of the company for the year ended 30 April 2018.

DIRECTOR

S J EVANS held office during the whole of the period from 1 May 2017 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



S J EVANS - Director

6 November 2018

HERON DOMESTICS LIMITED (Registered number: 06203543)

Income Statement
for the Year Ended 30 April 2018

	Notes	30.4.18 £	30.4.17 £
TURNOVER		37,429	44,905
Cost of sales		<u>6,974</u>	<u>5,149</u>
GROSS PROFIT		30,455	39,756
Administrative expenses		<u>25,339</u>	<u>32,706</u>
OPERATING PROFIT and PROFIT BEFORE TAXATION	4	5,116	7,050
Tax on profit		<u>972</u>	<u>1,410</u>
PROFIT FOR THE FINANCIAL YEAR		<u>4,144</u>	<u>5,640</u>

The notes form part of these financial statements

Balance Sheet
30 April 2018

	Notes	30.4.18 £	30.4.17 £
FIXED ASSETS			
Tangible assets	5	9,692	11,662
CURRENT ASSETS			
Stocks		1,900	1,895
Debtors	6	1,337	2,812
Cash at bank		15,589	3,971
		<u>18,826</u>	<u>8,678</u>
CREDITORS			
Amounts falling due within one year	7	<u>22,729</u>	<u>13,257</u>
NET CURRENT LIABILITIES		<u>(3,903)</u>	<u>(4,579)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,789</u>	<u>7,083</u>
CREDITORS			
Amounts falling due after more than one year	8	<u>973</u>	<u>1,411</u>
NET ASSETS		<u><u>4,816</u></u>	<u><u>5,672</u></u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>4,814</u>	<u>5,670</u>
SHAREHOLDERS' FUNDS		<u><u>4,816</u></u>	<u><u>5,672</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

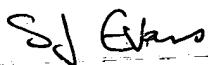
HERON DOMESTICS LIMITED (Registered number: 06203543)

Balance Sheet - continued

30 April 2018

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 6 November 2018 and were signed by:



S J EVANS - Director

Notes to the Financial Statements
for the Year Ended 30 April 2018

1. STATUTORY INFORMATION

HERON DOMESTICS LIMITED is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average monthly number of employees during the year was 2 (2017 - 0).

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2018**

4. OPERATING PROFIT

The operating profit is stated after charging:

	30.4.18	30.4.17
	£	£
Depreciation - owned assets	1,970	2,558

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 May 2017 and 30 April 2018	30,275
DEPRECIATION	
At 1 May 2017	18,613
Charge for year	1,970
At 30 April 2018	20,583
NET BOOK VALUE	
At 30 April 2018	9,692
At 30 April 2017	11,662

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18	30.4.17
	£	£
Trade debtors	1,337	2,812

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18	30.4.17
	£	£
Trade creditors	899	1,420
Taxation and social security	2,331	2,001
Other creditors	19,499	9,836
	22,729	13,257

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.4.18	30.4.17
	£	£
Taxation and social security	973	1,411