

Registered Number 00732830

HEATHGROVE LIMITED

Micro-entity Accounts

31 March 2018

Micro-entity Balance Sheet as at 31 March 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		<i>£</i>	<i>£</i>
Fixed Assets		701,490	624,831
Current Assets		201,654	61,775
Creditors: amounts falling due within one year		(534,793)	(355,358)
Net current assets (liabilities)		<u>(333,139)</u>	<u>(293,583)</u>
Total assets less current liabilities		368,351	331,248
Accruals and deferred income		(4,739)	(4,613)
Total net assets (liabilities)		<u>363,612</u>	<u>326,635</u>
Capital and reserves		<u>363,612</u>	<u>326,635</u>

- For the year ending 31 March 2018 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 6 August 2018

And signed on their behalf by:

S P Scheiner, Director