

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2013**  
**FOR**  
**HERON TECHNOLOGIES LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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**HERON TECHNOLOGIES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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**DIRECTOR:** B Sraw

**REGISTERED OFFICE:** Riverside House  
1-5 Como Street  
Romford  
Essex  
RM7 7DN

**REGISTERED NUMBER:** 03246905 (England and Wales)

**ACCOUNTANTS:** CBHC LLP  
Riverside House  
1 - 5 Como Street  
Romford  
Essex  
RM7 7DN

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>12,881</b>		11,174
<b>CURRENT ASSETS</b>					
Debtors		-		16,312	
Cash at bank		<b>166,552</b>		<u>81,582</u>	
		<b>166,552</b>		<u>97,894</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>38,651</b>		<u>13,530</u>	
<b>NET CURRENT ASSETS</b>			<b>127,901</b>		<u>84,364</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>140,782</b>		<u>95,538</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>10</b>		10
Profit and loss account			<b>140,772</b>		<u>95,528</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>140,782</b>		<u>95,538</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 12 June 2014 and were signed by:

B Sraw - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of services, including the estimated sales value of services rendered to clients, but not invoiced at the year end.

**Tangible fixed assets**

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

Fixtures and fittings	- 10% on cost
Motor vehicles	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 October 2012	<b>20,899</b>
Additions	<b>3,978</b>
At 30 September 2013	<b><u>24,877</u></b>
<b>DEPRECIATION</b>	
At 1 October 2012	<b>9,725</b>
Charge for year	<b>2,271</b>
At 30 September 2013	<b><u>11,996</u></b>
<b>NET BOOK VALUE</b>	
At 30 September 2013	<b><u>12,881</u></b>
At 30 September 2012	<b><u>11,174</u></b>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2013</b> £	2012 £
10	Ordinary	£1	<b><u>10</u></b>	<u>10</u>