

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020
FOR
HERON TECHNOLOGIES LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2020**

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HERON TECHNOLOGIES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2020

DIRECTOR: B Sraw

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

REGISTERED NUMBER: 03246905 (England and Wales)

ACCOUNTANTS: Clemence Hoar Cummings
Chartered Accountants
Riverside House
1-5 Como Street
Romford
Essex
RM7 7DN

BALANCE SHEET
30 SEPTEMBER 2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Property, plant and equipment	4		37,273		35,992
CURRENT ASSETS					
Debtors	5	7,736		-	
Cash at bank		358,002		<u>384,623</u>	
		365,738		<u>384,623</u>	
CREDITORS					
Amounts falling due within one year	6	<u>10,218</u>		<u>34,614</u>	
NET CURRENT ASSETS			355,520		<u>350,009</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>392,793</u>		<u>386,001</u>
CAPITAL AND RESERVES					
Called up share capital			20		20
Retained earnings			<u>392,773</u>		<u>385,981</u>
SHAREHOLDERS' FUNDS			<u>392,793</u>		<u>386,001</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 28 January 2021 and were signed by:

B Sraw - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

1. STATUTORY INFORMATION

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

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.

Equipment	- 25% on reducing balance
Fixtures and fittings	- 10% on cost
Motor vehicles	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2019 - 1) .

4. PROPERTY, PLANT AND EQUIPMENT

	Equipment £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 October 2019	42,821	10,615	2,500	16,360	72,296
Additions	14,079	-	-	-	14,079
At 30 September 2020	<u>56,900</u>	<u>10,615</u>	<u>2,500</u>	<u>16,360</u>	<u>86,375</u>
DEPRECIATION					
At 1 October 2019	11,926	7,984	2,090	14,304	36,304
Charge for year	11,244	1,061	82	411	12,798
At 30 September 2020	<u>23,170</u>	<u>9,045</u>	<u>2,172</u>	<u>14,715</u>	<u>49,102</u>
NET BOOK VALUE					
At 30 September 2020	<u>33,730</u>	<u>1,570</u>	<u>328</u>	<u>1,645</u>	<u>37,273</u>
At 30 September 2019	<u>30,895</u>	<u>2,631</u>	<u>410</u>	<u>2,056</u>	<u>35,992</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other debtors	<u>7,736</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2020

6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2020	2019
		£	£
	Taxation and social security	8,001	19,433
	Other creditors	2,217	15,181
		<u>10,218</u>	<u>34,614</u>