

Company registration number: 10910857

**Heart 2 Heart Norfolk Limited
Company limited by guarantee**

Unaudited financial statements

31 August 2020

Heart 2 Heart Norfolk Limited
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Heart 2 Heart Norfolk Limited
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Directors and other information

Directors	Mr Anthony Biggs Mrs Jayne Biggs Mr Michael Cox Miss Zoe Kerswill
Company number	10910857
Registered office	8 Sun Lane Bradwell Gt Yarmouth Norfolk NR31 8PY
Business address	8 Sun Lane Bradwell Great Yarmouth Norfolk NR31 8PY
Accountant	John H Simpson Accountants Limited Englands Lane Business Centre 47 Englands Lane Gorleston, Gt Yarmouth Norfolk NR31 6BE

Heart 2 Heart Norfolk Limited
Company limited by guarantee

Directors report
Year ended 31 August 2020

The directors present their report and the unaudited financial statements of the company for the year ended 31 August 2020.

Directors

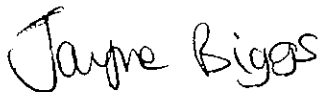
The directors who served the company during the year were as follows:

Mr Anthony Biggs
Mrs Jayne Biggs
Mr Michael Cox
Miss Zoe Kerswill

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 1 April 2021 and signed on behalf of the board by:



Mrs Jayne Biggs
Director

**Heart 2 Heart Norfolk Limited
Company limited by guarantee**

**Accountant's report to the board of directors on the preparation of the
unaudited statutory financial statements of Heart 2 Heart Norfolk Limited
Year ended 31 August 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Heart 2 Heart Norfolk Limited for the year ended 31 August 2020 which comprise the income statement, statement of financial position and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of International Association of book-keepers , I am subject to its ethical and other professional requirements which are detailed at <https://www.iab.org.uk/>.

My work has been undertaken in accordance with the requirements of International Association of Book-keepers.

John H Simpson Accountants Limited

Englands Lane Business Centre
47 Englands Lane
Gorleston, Gt Yarmouth
Norfolk
NR31 6BE

1 April 2021

Heart 2 Heart Norfolk Limited
Company limited by guarantee

Income statement
Year ended 31 August 2020

	2020	2019
	£	£
Turnover	131,345	115,781
Cost of raw materials and consumables	(123,878)	(104,975)
Other charges	(7,467)	(7,908)
Profit	<u>-</u>	<u>2,898</u>

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Statement of financial position
31 August 2020

	2020 £	2019 £
Current assets	48,871	30,356
Creditors: amounts falling due within one year	(376)	(341)
Net current assets	<u>48,495</u>	<u>30,015</u>
Total assets less current liabilities	48,495	30,015
Accruals and deferred income	(600)	(600)
Net assets	<u><u>47,895</u></u>	<u><u>29,415</u></u>
Capital and reserves	<u><u>47,895</u></u>	<u><u>29,415</u></u>

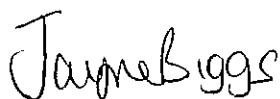
For the year ending 31 August 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 1 April 2021, and are signed on behalf of the board by:



Mrs Jayne Biggs
Director

Company registration number: 10910857

The company is a private company limited by guarantee, registered in England.

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The following pages do not form part of the statutory accounts.

Heart 2 Heart Norfolk Limited
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Detailed Income statement
Year ended 31 August 2020

	2020 £	2019 £
Turnover		
Sales by Donations	131,345	115,781
	<u>131,345</u>	<u>115,781</u>
 Cost of raw materials and consumables		
Defib Purchases	(123,878)	(104,952)
Fundraising costs	-	(23)
	<u>(123,878)</u>	<u>(104,975)</u>
 Other charges		
Rent payable	(3,900)	(975)
Insurance	(169)	(156)
Light and heat	(1,022)	(916)
Cleaning	(49)	(36)
Repairs and maintenance	(542)	(3,702)
Printing, postage and stationery	(155)	(263)
Advertising	-	(239)
Motor expenses	(603)	(713)
Travelling and subsistence	(193)	-
Accountancy fees	(626)	(600)
Bank charges	(23)	-
Card Machine	-	(283)
Staff welfare	(185)	-
General expenses	-	(25)
	<u>(7,467)</u>	<u>(7,908)</u>