

**Heart 2 Heart Norfolk**  
**Unaudited Financial Statements**  
**for the year ended**  
**31 August 2021**

Haines Watts  
Chartered Accountants  
Englands Lane Business Centre  
47 Englands Lane  
Gorleston  
Great Yarmouth  
Norfolk  
NR31 6BE

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## Heart 2 Heart Norfolk

### Income Statement for the year ended 31 August 2021

|                                       | 2021<br>£       | 2020<br>£ |
|---------------------------------------|-----------------|-----------|
| <b>TURNOVER</b>                       | <b>80,475</b>   | 131,345   |
| Other income                          | <b>12,574</b>   | -         |
| Cost of raw materials and consumables | <b>(81,517)</b> | (123,878) |
| Other charges                         | <b>(11,532)</b> | (7,467)   |
| Taxation                              | -               | -         |
| <b>SURPLUS</b>                        | <b>-</b>        | -         |

**Balance Sheet**  
**31 August 2021**

|  | <b>2021</b>     | <b>2020</b> |
|--|-----------------|-------------|
|  | <b>£</b>        | <b>£</b>    |
| <b>CURRENT ASSETS</b>                        | <b>44,947</b>   | 48,871      |
| <b>CREDITORS</b>                             |                 |             |
| Amounts falling due within one year          | <b>(26,467)</b> | (30,391)    |
| <b>NET CURRENT ASSETS</b>                    | <b>18,480</b>   | 18,480      |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> | <b>18,480</b>   | 18,480      |
| <b>RESERVES</b>                              | <b>18,480</b>   | 18,480      |

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Heart 2 Heart Norfolk is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 10910857

**Registered office:** 8 Sun Lane  
Bradwell  
Great Yarmouth  
NR31 8PY

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2020 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 surplus or deficit 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.

**Balance Sheet - continued**  
**31 August 2021**

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

The financial statements were approved by the Board of Directors and authorised for issue on 23 June 2022 and were signed on its behalf by:

Mrs J Biggs - Director

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Heart 2 Heart Norfolk**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Heart 2 Heart Norfolk for the year ended 31 August 2021 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Heart 2 Heart Norfolk, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Heart 2 Heart Norfolk and state those matters that we have agreed to state to the Board of Directors of Heart 2 Heart Norfolk, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Heart 2 Heart Norfolk and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Heart 2 Heart Norfolk has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Heart 2 Heart Norfolk. You consider that Heart 2 Heart Norfolk is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Heart 2 Heart Norfolk. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Haines Watts  
Chartered Accountants  
Englands Lane Business Centre  
47 Englands Lane  
Gorleston  
Great Yarmouth  
Norfolk  
NR31 6BE

23 June 2022

## Heart 2 Heart Norfolk

### Detailed Income and Expenditure Account for the year ended 31 August 2021

|                                | 2021         |                | 2020  |         |
|--------------------------------|--------------|----------------|-------|---------|
|                                | £            | £              | £     | £       |
| <b>Sales</b>                   |              | <b>80,475</b>  |       | 131,345 |
| <b>Cost of sales</b>           |              |                |       |         |
| Purchases                      |              | <b>81,517</b>  |       | 123,878 |
| <b>GROSS (DEFICIT)/SURPLUS</b> |              | <b>(1,042)</b> |       | 7,467   |
| <b>Other income</b>            |              |                |       |         |
| Government grants              |              | <b>12,574</b>  |       | -       |
|                                |              | <b>11,532</b>  |       | 7,467   |
| <b>Expenditure</b>             |              |                |       |         |
| Rent                           | <b>3,900</b> |                | 3,900 |         |
| Insurance                      | <b>262</b>   |                | 169   |         |
| Light and heat                 | <b>690</b>   |                | 1,022 |         |
| Post and stationery            | <b>362</b>   |                | 155   |         |
| Travel and subsistence         | <b>-</b>     |                | 193   |         |
| Motor expenses                 | <b>4,953</b> |                | 603   |         |
| Repairs and renewals           | <b>664</b>   |                | 542   |         |
| Cleaning                       | <b>88</b>    |                | 49    |         |
| Staff welfare                  | <b>-</b>     |                | 185   |         |
| Other professional fees        | <b>613</b>   |                | 626   |         |
|                                |              | <b>11,532</b>  |       | 7,444   |
|                                |              | <b>-</b>       |       | 23      |
| <b>Finance costs</b>           |              |                |       |         |
| Bank charges                   |              | <b>-</b>       |       | 23      |
| <b>NET SURPLUS</b>             |              | <b>-</b>       |       | -       |

This page does not form part of the statutory financial statements

**Heart 2 Heart Norfolk****Detailed Balance Sheet  
for the year ended 31 August 2021**

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|  | <b>2021</b>            | <b>2020</b>     |
|--|------------------------|-----------------|
|  | <b>£</b>               | <b>£</b>        |
| <b>CURRENT ASSETS</b>                            |                        |                 |
| Bank current account                             | <b>44,947</b>          | 48,871          |
| <br><b>CREDITORS</b>                             |                        |                 |
| <b>Amounts falling due within one year</b>       |                        |                 |
| Donations income movement                        | <b>(25,478)</b>        | (29,415)        |
| Accrued expenses                                 | <b>(600)</b>           | (600)           |
| Directors' current accounts                      | <b>(389)</b>           | (376)           |
|  | <u><b>(26,467)</b></u> | <u>(30,391)</u> |
| <br><b>NET CURRENT ASSETS</b>                    | <u><b>18,480</b></u>   | <u>18,480</u>   |
| <br><b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> | <u><b>18,480</b></u>   | <u>18,480</u>   |
| <br><b>NET ASSETS</b>                            | <u><b>18,480</b></u>   | <u>18,480</u>   |
| <br><b>RESERVES</b>                              |                        |                 |
| Income and expenditure account                   | <u><b>18,480</b></u>   | <u>18,480</u>   |

This page does not form part of the statutory financial statements