

**HEALY DESIGNS LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 28 FEBRUARY 2018**

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**HEALY DESIGNS LIMITED**  
**REGISTERED NUMBER: 05047102**

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**BALANCE SHEET**  
**AS AT 28 FEBRUARY 2018**

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	Note	2018 £	2017 £
<b>Current assets</b>			
Stocks	18,938	13,956	
Debtors	-	46	
Bank and cash balances	441	3,917	
	<u>19,379</u>	<u>17,919</u>	
Creditors: amounts falling due within one year	(36,190)	(56,299)	
<b>Net current liabilities</b>		<u>(16,811)</u>	<u>(38,380)</u>
<b>Total assets less current liabilities</b>		<u>(16,811)</u>	<u>(38,380)</u>
<b>Net assets excluding pension asset</b>		<u>(16,811)</u>	<u>(38,380)</u>
<b>Net liabilities</b>		<u>(16,811)</u>	<u>(38,380)</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		(16,813)	(38,382)
		<u>(16,811)</u>	<u>(38,380)</u>

**BALANCE SHEET (CONTINUED)**  
**AS AT 28 FEBRUARY 2018**

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**Notes**

**General information**

Healy Designs Limited is a private company, limited by shares and registered in England & Wales, UK.

**Average number of employees**

The average monthly number of employees, including directors, during the year was 2 (2017 - 2).

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of 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 financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 30 November 2018.

**Michael Stephen Snell**  
Director

**Martin Williamson**  
Director

The notes on page 2 form part of these financial statements.