Registered Number 04738321

Heelee Services Limited

Abbreviated Accounts

30 April 2011

Company Information

Registered Office:
17 Elm Road
Albrighton
Wolverhampton
West Midlands
WV7 3HJ

Reporting Accountants:
Phillips Ltd
Chartered Accountants
Kingsland House
Stafford Court
Stafford Park 1
Telford
TF3 3BD

Heelee Services Limited **Registered Number 04738321**

Balance Sheet as at 30 April 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		0		0
Tangible	3		15,465		20,393
			15,465		20,393
Current assets					
Debtors		18,122		22,290	
Cash at bank and in hand		6,344		5,055	
Total current assets		24,466		27,345	
Creditors: amounts falling due within one year		(24,969)		(24,149)	
Net current assets (liabilities)			(503)		3,196
Total assets less current liabilities			14,962		23,589
Creditors: amounts falling due after more than one year			(3,466)		(9,429)
Total net assets (liabilities)			11,496		14,160
Capital and reserves					
Called up share capital	4		110		110
Profit and loss account			11,386		14,050
Shareholders funds			11,496		14,160

a. For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 January 2012

And signed on their behalf by:
S Pitchford, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2011

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 goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of five years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	33% on cost

2 **Intangible fixed assets**

Cost or valuation	**£**
At 01 May 2010	30,000
At 30 April 2011	30,000
Amortisation	
At 01 May 2010	30,000
At 30 April 2011	30,000
Net Book Value	
At 30 April 2011	0

At 30 April 2010	0	

3 **Tangible fixed assets**

	Total
Cost	**£**
At 01 May 2010	34,125
Additions	285
At 30 April 2011	34,410
Depreciation	
At 01 May 2010	13,732
Charge for year	5,213
At 30 April 2011	18,945
Net Book Value	
At 30 April 2011	15,465
At 30 April 2010	20,393

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
110 Ordinary shares of £1 each	110	110