

Registered Number 04738321

Heelee Services Limited

Abbreviated Accounts

30 April 2012

Heelee Services Limited

Registered Number 04738321

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 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	0	0
Tangible	3	13,873	15,465
		<u>13,873</u>	<u>15,465</u>
Current assets			
Debtors		15,662	18,122
Cash at bank and in hand		105	6,344
Total current assets		<u>15,767</u>	<u>24,466</u>
Creditors: amounts falling due within one year		(24,667)	(24,969)
Net current assets (liabilities)		(8,900)	(503)
Total assets less current liabilities		<u>4,973</u>	<u>14,962</u>
Creditors: amounts falling due after more than one year		0	(3,466)
Total net assets (liabilities)		<u>4,973</u>	<u>11,496</u>
Capital and reserves			
Called up share capital	4	110	110
Profit and loss account		4,863	11,386
Shareholders funds		<u>4,973</u>	<u>11,496</u>

-
- a. For the year ending 30 April 2012 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 14 November 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 2012

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 2011	<u>30,000</u>
At 30 April 2012	<u>30,000</u>
 Amortisation	
At 01 May 2011	<u>30,000</u>
At 30 April 2012	<u>30,000</u>
 Net Book Value	
At 30 April 2012	0

	At 30 April 2011	<u>0</u>		
3	Tangible fixed assets			
				Total
	Cost			£
	At 01 May 2011			34,410
	Additions		-	<u>2,994</u>
	At 30 April 2012		-	<u>37,404</u>
	Depreciation			
	At 01 May 2011			18,945
	Charge for year		-	<u>4,586</u>
	At 30 April 2012		-	<u>23,531</u>
	Net Book Value			
	At 30 April 2012			13,873
	At 30 April 2011		-	<u>15,465</u>
4	Share capital			
		2012	2011	
		£	£	
	Allotted, called up and fully paid:			
	110 Ordinary shares of £1 each	110	110	