

Company Number 5274607

HELLIDON SOLUTIONS LIMITED

***Director's Report and Accounts
for the Year to
30TH NOVEMBER 2005***

**CHANTER, BROWNE & CURRY
Chartered Accountants
P.O. Box 8
TINTAGEL
Cornwall PL34 0AW**



Hellidon Solutions Limited
Accounts for the year to 30th November 2005

Company Information

Company Number 5274607

Director	M.C.Allen M.A.,C.Eng.,M.I.C.E.
Company Secretary	Jane E. Allen (Mrs) P.O.Box 7112 HELLIDON Northants. NN11 1BA
Bankers	H.S.B.C. plc 29, Bowen Square DAVENTRY Northants. NN11 4ER
Accountants	Chanter, Browne & Curry Chartered Accountants
Registered Office	Menadue Mill Trenale Lane, Trewarmett TINTAGEL Cornwall PL34 0AW

Hellidon Solutions Limited

Accounts for the year to 30th November 2005

**Report of the Director
For the Year to 30th November 2005**

The director presents herewith his report together with the financial statements of the company for the year to 30th November 2005. Hellidon Solutions Ltd was incorporated on 1st November 2004 and the accompanying accounts are for the first year of trading.

Principal Activity

Hellidon Solutions Ltd. was set up to own and run a rental property in Cromwell Road, Bristol.

Shares

The Sole Director who has been in office throughout the year is the owner of one 'A' Ordinary Share in Hellidon Solutions Ltd.

Accounts

During the period under review, the company made no political or charitable donations. The results are regarded as satisfactory.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD



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Jane E. Allen – COMPANY SECRETARY

Dated... 21 / August 2006

Hellidon Solutions Limited
Accounts for the year to 30th November 2005

PROFIT AND LOSS ACCOUNT
for the year to 30th November 2005

	<u>£</u>
Turnover	10,754
Operating Expenses	<u>16,471</u>
Net Loss for Year	<u>£ (5,717)</u>

All recognised gains or losses have been included in the above Profit and Loss Account.

Hellidon Solutions LimitedAccounts for the year to 30th November 2005**BALANCE SHEET**
as at 30th November 2005

	£
Fixed Assets	
<i>Property</i>	408,513
<u>less Mortgage Loan</u>	<u>280,000</u>
	128,513
<i>Furnishings</i>	<u>10,751</u>
	139,264
Current Assets	
<i>Cash at Bank</i>	7,058
<u>less Trade and Other Creditors</u>	<u>6,036</u>
Net Current Assets	<u>1,022</u>
	<u>£ 140,286</u>
Issued Share Capital	902
Directors Loan Account	145,101
Revenue Account – Loss for year	<u>(5,717)</u>
	<u>£ 140,286</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th November 2005.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for this period.

The director acknowledges his responsibility for:-

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 period and of its profit or loss for each financial period in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD

M.C. Allen – Director.

Approved by the Board on 21/8/06

Hellidon Solutions Limited
Accounts for the year to 30th November 2005

**Report of the Accountants
to the Director
of Hellidon Group Limited**

As described on the Balance Sheet, you are responsible for the preparation of the financial statements for the year ended 30th November 2005 set out on pages three to eight and you consider that the company is exempt from an audit. In accordance with the instructions given to us and in order to assist you to fulfil your statutory responsibilities, we have compiled these Accounts from the records and explanations supplied to us by the management of your company.

We have not audited these financial statements. Accordingly we do not express an audit opinion or any other form of assurance that the accounting records and the financial statements are free from material misstatement.

CHANTER, BROWNE & CURRY
Chartered Accountants

P.O.Box 8
TINTAGEL
Cornwall PL34 OAW