

HELLIDON SOLUTIONS LIMITED

*Director's Report and Accounts
for the Year to
30TH NOVEMBER 2007*

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COMPANIES HOUSE

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

Hellidon Solutions Limited

Accounts for the year to 30th November 2007

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 2007

**Report of the Director
For the Year to 30th November 2007**

The director presents herewith his report together with the financial statements of the company for the year to 30th November 2007. Hellidon Solutions Ltd was incorporated on 1st November 2004 and the accompanying accounts are for the third 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



Jane E Allen – COMPANY SECRETARY

Dated 17th August 2008

Hellidon Solutions LimitedAccounts for the year to 30th November 2007**PROFIT AND LOSS ACCOUNT**
for the year to 30th November 2007

	<u>2007</u> <u>£</u>	<u>2006</u> <u>£</u>
Turnover and Gross Profit	24,507	23,690
Administrative Expenses	<u>26,031</u>	<u>20,142</u>
Loss on Ordinary Activities before taxation (2006 –Profit)	£ (1,524)	£ 3,548
Revenue Deficit brought forward	<u>(2,168)</u>	<u>(5,716)</u>
Revenue Deficit carried forward	<u>£ (3,692)</u>	<u>£ (2,168)</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 2007**BALANCE SHEET**
as at 30th November 2007

	<u>2007</u> £	<u>2006</u> £
Fixed Assets		
<i>Land and Buildings</i>	408,513	408,513
<i>less Mortgage Loan</i>	<u>280,000</u>	<u>280,000</u>
	128,513	128,513
<i>Furnishings at cost</i>	11,169	10,809
<i>less Depreciation</i>	<u>2,792</u>	-
	8,377	10,809
	<u>136,890</u>	139,322
Current Assets		
<i>Cash at Bank and In Hand</i>	2,099	26
Creditors Amounts falling due within one year		
<i>Trade Creditors</i>	5,032	4,014
<i>Other Creditors</i>	<u>747</u>	-
	5,779	-
Net Current Liabilities	<u>(3,680)</u>	<u>(3,988)</u>
	133,210	135,334
Creditors falling due after more than one year		
<i>Director's Loan Account</i>	<u>136,000</u>	<u>136,601</u>
	<u>£ (2,790)</u>	<u>£ (1,267)</u>
Called up Share Capital	902	902
Profit and Loss Account	<u>(3,692)</u>	<u>(2,169)</u>
	<u>£ (2,790)</u>	<u>£ (1,267)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th November 2007

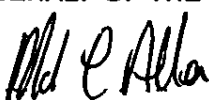
No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for this period

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 17th August 2008

Hellidon Solutions Limited

Accounts for the year to 30th November 2007

NOTES to the ACCOUNTS

Accounting Policies

a) Basis of Accounting

The accounts have been prepared for the company as a going concern under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

b) Turnover

Turnover represents Rents received

c) Tangible Fixed Assets

No amortisation has been provided against the value of property purchased. Depreciation is provided against the value of Furniture, Fixtures and Fittings at such rates as will reduce their value to nil over their expected life

Turnover

The turnover and loss are solely attributable to the principal activities of the company

Mortgage

The mortgage loan secured against the company's property has been procured on an interest only basis and no repayment term is specified

Operating Loss

The net operating loss is stated after charging or providing for -

	<u>2007</u>	<u>2006</u>
	£	£
Mortgage Interest	19,880	17,465
Depreciation on Furniture, Fixtures and Fittings	2,792	-
Accountants' Fees	1,000	750

Share Capital

	<u>2007</u>	<u>2006</u>
Authorised 100'A' Ordinary and 1,000'B' Ordinary Shares of £1 each	£1,100	£1,100
Issued and Fully Paid 2 'A' Ordinary and 900'B' Ordinary Shares of £1 each	£902	£902

Commitments and Liabilities

At 30th November 2007 the company had entered into no outside financial commitments other than in the normal course of business and the Director is unaware of any contingent liabilities

Hellidon Solutions Limited

Accounts for the year to 30th November 2006

**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 2007 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 0AW**