

HELLIDON SOLUTIONS LIMITED

**Company Registration Number:
05274607 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st December 2010

End date: 30th November 2011

SUBMITTED

HELLIDON SOLUTIONS LIMITED

Company Information for the Period Ended 30th November 2011

Director:	M. C. Allen
Company secretary:	Jane E. Allen
Registered office:	The Hyde Trewalder Delabole Cornwall PL33 9ET
Company Registration Number:	05274607 (England and Wales)

HELLIDON SOLUTIONS LIMITED

Abbreviated Balance sheet As at 30th November 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	3	424,203	425,857
Total fixed assets:		<u>424,203</u>	<u>425,857</u>
Current assets			
Debtors:		20,232	6,301
Cash at bank and in hand:		885	334
Total current assets:		<u>21,117</u>	<u>6,635</u>
Creditors			
Creditors: amounts falling due within one year		6,831	4,690
Net current assets (liabilities):		<u>14,286</u>	<u>1,945</u>
Total assets less current liabilities:		438,489	427,802
Creditors: amounts falling due after more than one year:	4	413,600	413,600
Total net assets (liabilities):		<u><u>24,889</u></u>	<u><u>14,202</u></u>

The notes form part of these financial statements

HELLIDON SOLUTIONS LIMITED

Abbreviated Balance sheet As at 30th November 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	5	902	902
Profit and Loss account:		23,987	13,300
Total shareholders funds:		<u>24,889</u>	<u>14,202</u>

For the year ending 30 November 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 11 August 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: M. C. Allen
Status: Director

The notes form part of these financial statements

HELLIDON SOLUTIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared for the company as a going concern under the historical cost convention and in accordance with FRSSE (2008)

Turnover policy

Turnover represents Rents Received

Tangible fixed assets depreciation policy

1) In accordance with SSAP 19, investment properties are included in the Balance Sheet at their open market value and are not depreciated. 2) Furniture, Fixtures and Fittings. Depreciation is provided against the value of these assets on a reducing balance basis at the rates considered necessary in order to write off these assets over their estimated useful lives. 3) Soft Furnishings. Contrary to the FRSSE, no depreciation is provided against the value of these assets which are dealt with on a renewals basis which is thought better to provide a true and fair view of the values involved.

HELLIDON SOLUTIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2011

3. Tangible assets

	Total
Cost	£
At 01st December 2010:	434,128
At 30th November 2011:	434,128
Depreciation	
At 01st December 2010:	8,271
Charge for year:	1,654
At 30th November 2011:	9,925
Net book value	
At 30th November 2011:	424,203
At 30th November 2010:	425,857

HELLIDON SOLUTIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2011

4. Creditors: amounts falling due after more than one year

	2011 £	2010 £
Other creditors:	413,600	413,600
Total:	<u>413,600</u>	<u>413,600</u>

HELLIDON SOLUTIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2011

5. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	902	1.00	902
Total share capital:			<u>902</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	902	1.00	902
Total share capital:			<u>902</u>

HELLIDON SOLUTIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2011

7. Related party disclosures

Name of the ultimate controlling party during the period:	Mr.& Mrs. Allen
Name of related party:	Mr.& Mrs. Allen
Relationship:	Director and Secretary
Description of the transaction:	Asset transfer

At the end of last year, Mr.and Mrs Allen transferred to the company at cost the ownership of all the furniture and furnishings of their property in the South of France. Hellidon Solutions Ltd. is shortly to enter into a contract with them for maintenance and the supply of services.
