

HELLIDON SOLUTIONS LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st December 2011

End date: 30th November 2012

SUBMITTED

HELLIDON SOLUTIONS LIMITED

Company Information for the Period Ended 30th November 2012

Director:	M.C.Allen
Company secretary:	J.A.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 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	3	478,142	424,203
Total fixed assets:		<u>478,142</u>	<u>424,203</u>
Current assets			
Debtors:		25,365	20,232
Cash at bank and in hand:		561	885
Total current assets:		<u>25,926</u>	<u>21,117</u>
Creditors			
Creditors: amounts falling due within one year		13,612	6,831
Net current assets (liabilities):		<u>12,314</u>	<u>14,286</u>
Total assets less current liabilities:		490,456	438,489
Creditors: amounts falling due after more than one year:	4	413,600	413,600
Total net assets (liabilities):		<u><u>76,856</u></u>	<u><u>24,889</u></u>

The notes form part of these financial statements

HELLIDON SOLUTIONS LIMITED

Abbreviated Balance sheet As at 30th November 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	5	902	902
Revaluation reserve:		56,487	0
Profit and Loss account:		19,467	23,987
Total shareholders funds:		<u>76,856</u>	<u>24,889</u>

For the year ending 30 November 2012 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 31 May 2013

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 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The Accounts have been prepared on a 'going concern' basis under the historical cost convention and in accordance with FRSSE 2008

Turnover policy

Turnover represents Rents and payments for Ancillary Services

Tangible fixed assets depreciation policy

1) Investment Property. In accordance with SSAP 19, investment properties are shown at their open market value and are not depreciated. 2) Furniture, Fixtures and Fittings. Depreciation is provided on a reducing balance basis 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 treated on a renewals basis as this is thought better to provide a true and fair view.

HELLIDON SOLUTIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2012

3. Tangible assets

	Total
Cost	£
At 01st December 2011:	434,128
Additions:	1,058
Disposals:	8,405
Revaluations:	56,487
At 30th November 2012:	483,268
Depreciation	
At 01st December 2011:	9,925
Charge for year:	804
On disposals:	5,603
At 30th November 2012:	5,126
Net book value	
At 30th November 2012:	478,142
At 30th November 2011:	424,203

HELLIDON SOLUTIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2012

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

	2012 £	2011 £
Other creditors:	413,600	413,600
Total:	<u>413,600</u>	<u>413,600</u>

The Director's Loan Account is unsecured and is repayable within five years whilst the interest-only Mortgage Loan is secured on the freehold property and is not repayable in under ten years.

HELLIDON SOLUTIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2012

5. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	902	1.00	902
Total share capital:			<u>902</u>
Current period			2012
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 2012

8. Related party disclosures

Name of the ultimate controlling party during the period:	Mr.& Mrs M.C.Allen
Name of related party:	Mr.& Mrs M.C.Allen
Relationship:	ultimate controlling party
Description of the transaction:	At the end of 2010, Mr.& Mrs Allen transferred to the company at cost the ownership of all the furni
Balance at 01st December 2011	2,801
Balance at 30th November 2012	0

