

HELLIDON SOLUTIONS LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st December 2013

End date: 30th November 2014

SUBMITTED

HELLIDON SOLUTIONS LIMITED

Company Information **for the Period Ended 30th November 2014**

Director:	M.C.Allen
Company secretary:	Jane E. Allen
Registered office:	3 Harbour House Harbour Road . Wadebridge Cornwall PL27 7AH
Company Registration Number:	05274607 (England and Wales)

HELLIDON SOLUTIONS LIMITED

Abbreviated Balance sheet As at 30th November 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	3	512,086	512,539
Total fixed assets:		512,086	512,539
Current assets			
Debtors:		14,854	23,107
Cash at bank and in hand:		1,112	2,146
Total current assets:		15,966	25,253
Creditors			
Creditors: amounts falling due within one year		12,101	13,021
Net current assets (liabilities):		3,865	12,232
Total assets less current liabilities:		515,951	524,771
Creditors: amounts falling due after more than one year:	4	413,600	413,600
Total net assets (liabilities):		102,351	111,171

The notes form part of these financial statements

HELLIDON SOLUTIONS LIMITED

Abbreviated Balance sheet As at 30th November 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	5	902	902
Revaluation reserve:		91,487	91,487
Profit and Loss account:		9,962	18,782
Total shareholders funds:		102,351	111,171

For the year ending 30 November 2014 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 05 June 2015

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 2014

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 the 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 property is included in the balance sheet at the open market value and is not depreciated. 2) Furniture, Fixtures and Fittings. Depreciation is provided against the value of these assets on a reducing balance basis and 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 treated on a renewals basis as thought better to provide a true and fair value of the asset values involved.

HELLIDON SOLUTIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2014

3. Tangible assets

	Total
Cost	£
At 01st December 2013:	518,268
At 30th November 2014:	518,268
Depreciation	
At 01st December 2013:	5,729
Charge for year:	453
At 30th November 2014:	6,182
Net book value	
At 30th November 2014:	512,086
At 30th November 2013:	512,539

HELLIDON SOLUTIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2014

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

	2014 £	2013 £
Bank loans and overdrafts:	280,000	280,000
Other creditors:	133,600	133,600
Total:	<u>413,600</u>	<u>413,600</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th November 2014

5. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	902	1.00	902
Total share capital:			<u>902</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	902	1.00	902
Total share capital:			<u>902</u>

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 1072 of the Companies Act 2006.

