

HELLIDON SOLUTIONS LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st December 2014

End date: 30th November 2015

SUBMITTED

HELLIDON SOLUTIONS LIMITED

Company Information **for the Period Ended 30th November 2015**

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 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	3	661,747	512,086
Total fixed assets:		<u>661,747</u>	<u>512,086</u>
Current assets			
Debtors:		1,697	14,854
Cash at bank and in hand:		14,451	1,112
Total current assets:		<u>16,148</u>	<u>15,966</u>
Creditors			
Creditors: amounts falling due within one year	4	14,176	12,101
Net current assets (liabilities):		<u>1,972</u>	<u>3,865</u>
Total assets less current liabilities:		663,719	515,951
Creditors: amounts falling due after more than one year:	5	423,600	413,600
Total net assets (liabilities):		<u><u>240,119</u></u>	<u><u>102,351</u></u>

The notes form part of these financial statements

HELLIDON SOLUTIONS LIMITED

Abbreviated Balance sheet As at 30th November 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	6	902	902
Revaluation reserve:		241,487	91,487
Profit and Loss account:		(2,270)	9,962
Total shareholders funds:		<u>240,119</u>	<u>102,351</u>

For the year ending 30 November 2015 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 15 April 2016

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 2015

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

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

HELLIDON SOLUTIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

3. Tangible assets

	Total
Cost	£
At 01st December 2014:	518,268
Revaluations:	150,000
At 30th November 2015:	668,268
Depreciation	
At 01st December 2014:	6,182
Charge for year:	339
At 30th November 2015:	6,521
Net book value	
At 30th November 2015:	661,747
At 30th November 2014:	512,086

Because of the constraints of the pro-forma provided, Soft Furnishings are included in the figures shown for Furniture, Fixtures and Fittings

HELLIDON SOLUTIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

4. Creditors: amounts falling due within one year

	2015 £	2014 £
Trade creditors:	7,767	4,230
Accruals and deferred income:	4,000	3,500
Other creditors:	2,409	4,371
Total:	<u>14,176</u>	<u>12,101</u>

HELLIDON SOLUTIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

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

	2015 £	2014 £
Bank loans and overdrafts:	280,000	280,000
Other creditors:	143,600	133,600
Total:	<u>423,600</u>	<u>413,600</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

6. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	902	1.00	902
Total share capital:			<u>902</u>
Current period			2015
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.

