

**HELLIDON SOLUTIONS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016**

Hellidon Solutions Limited
Company No. 5274607
Abbreviated Balance Sheet 30 November 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		689,835		661,747
			689,835		661,747
CURRENT ASSETS					
Debtors		902		1,698	
Cash at bank and in hand		16,027		14,451	
		16,929		16,149	
Creditors: Amounts Falling Due Within One Year					
		(7,612)		(14,177)	
NET CURRENT ASSETS (LIABILITIES)			9,317		1,972
TOTAL ASSETS LESS CURRENT LIABILITIES					
			699,152		663,719
Creditors: Amounts Falling Due After More Than One Year					
	3		(433,811)		(423,600)
NET ASSETS			265,341		240,119
CAPITAL AND RESERVES					
Called up share capital	4	902		902	
Revaluation reserve		266,487		241,487	
Profit and Loss Account		(2,048)		(2,270)	
SHAREHOLDERS' FUNDS			265,341		240,119

Hellidon Solutions Limited
Company No. 5274607
Abbreviated Balance Sheet (continued) 30 November 2016

For the year ending 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated 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 2015).

On behalf of the board

Mr MARTIN ALLEN

17/02/2017

Hellidon Solutions Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 November 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents Rents and payments for Ancillary Services

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	Fixture and Fittings are depreciated on reducing balance basis. Soft Furnishings are treated on a renewals basis as this is thought better to provide a true and fair view of the asset values involved.
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1.4. Investment properties

In accordance with SSAP 19, investment properties are included in the balance sheet at their open market value and are not depreciated.

2. Tangible Assets

	Total
Cost	£
As at 1 December 2015	668,268
Additions	4,115
Revaluation	25,000
As at 30 November 2016	<u>697,383</u>
Depreciation	
As at 1 December 2015	6,521
Provided during the period	1,027
As at 30 November 2016	<u>7,548</u>
Net Book Value	
As at 30 November 2016	<u>689,835</u>
As at 1 December 2015	<u>661,747</u>

3. Creditors: Amounts Falling Due After More Than One Year

	2016	2015
	£	£
Bank mortgage loan (Long term liabilities - creditors > 1 year)	280,000	280,000
Directors loan account	153,811	143,600
	<u>433,811</u>	<u>423,600</u>

Part 3
Hellidon Solutions Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 November 2016

4. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary A shares	1.000	2	2	2
Ordinary B shares	1.000	900	900	900
		902	902	902

5. Ultimate Controlling Party

The company is controlled by Mr and Mrs M.C.Allen

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.