

**HELLIDON SOLUTIONS LIMITED
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2017**

Hellidon Solutions Limited
Director's Report and Unaudited Financial Statements
For The Year Ended 30 November 2017

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Hellidon Solutions Limited
Company Information
For The Year Ended 30 November 2017

Director	Mr MARTIN ALLEN
Secretary	Mrs JANE ALLEN
Company Number	5274607
Registered Office	23 Cottesbrooke Park Heartlands Daventry Northamptonshire NN11 8YL
Bankers	HSBC 29 Bowen Square Daventry Northamptonshire NN11 4ER

Hellidon Solutions Limited
Company No. 5274607
Director's Report For The Year Ended 30 November 2017

The director presents his report and the financial statements for the year ended 30 November 2017.

Statement of Director's Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activity

The company owns and runs a rental property in Bristol, provides marketing and management services for properties in the French Alps one of which is jointly owned by the Director and the Company Secretary.

Directors

The directors who held office during the year were as follows:

Mr MARTIN ALLEN

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr MARTIN ALLEN

21/08/2018

Hellidon Solutions Limited
Profit and Loss Account
For The Year Ended 30 November 2017

	Notes	2017 £	2016 £
TURNOVER		107,644	81,708
Cost of sales		(71,812)	(46,853)
GROSS PROFIT		35,832	34,855
Administrative expenses		(30,327)	(28,811)
OPERATING PROFIT		5,505	6,044
Interest payable and similar charges		(5,362)	(5,822)
PROFIT FOR THE FINANCIAL YEAR		<u>143</u>	<u>222</u>

The notes on pages 6 to 7 form part of these financial statements.

Hellidon Solutions Limited
Balance Sheet
As at 30 November 2017

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		689,490		689,835
			689,490		689,835
CURRENT ASSETS					
Debtors	3	902		902	
Cash at bank and in hand		5,834		16,027	
			6,736		16,929
Creditors: Amounts Falling Due Within One Year	4	(1,856)		(7,612)	
NET CURRENT ASSETS (LIABILITIES)			4,880		9,317
TOTAL ASSETS LESS CURRENT LIABILITIES			694,370		699,152
Creditors: Amounts Falling Due After More Than One Year	5	(428,886)		(433,811)	
NET ASSETS			265,484		265,341
CAPITAL AND RESERVES					
Called up share capital	6	902		902	
Revaluation reserve	7	266,487		266,487	
Profit and Loss Account		(1,905)		(2,048)	
SHAREHOLDERS' FUNDS			265,484		265,341

**Hellidon Solutions Limited
Balance Sheet (continued)
As at 30 November 2017**

For the year ending 30 November 2017 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr MARTIN ALLEN

21/08/2018

The notes on pages 6 to 7 form part of these financial statements.

Hellidon Solutions Limited
Notes to the Financial Statements
For The Year Ended 30 November 2017

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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

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

	Investment Properties	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 December 2016	675,000	22,383	697,383
Additions	-	595	595
As at 30 November 2017	675,000	22,978	697,978
Depreciation			
As at 1 December 2016	-	7,548	7,548
Provided during the period	-	940	940
As at 30 November 2017	-	8,488	8,488
Net Book Value			
As at 30 November 2017	675,000	14,490	689,490
As at 1 December 2016	675,000	14,835	689,835

3. Debtors

	2017	2016
	£	£
Due within one year		
Other debtors	902	902
	902	902

Part 6
Hellidon Solutions Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 November 2017

4. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	-	75
Other creditors Kiwi PIA and Deposits (Current liabilities - creditors < 1 year)	1,856	7,537
	<u>1,856</u>	<u>7,612</u>

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

	2017	2016
	£	£
Bank mortgage loan (Long term liabilities - creditors > 1 year)	280,000	280,000
Directors loan account	148,886	153,811
	<u>428,886</u>	<u>433,811</u>

6. Share Capital

		2017	2016
		£	£
Allotted, Called up and fully paid		902	902
		<u>902</u>	<u>902</u>

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary A shares	1.000	2	2	2
Ordinary B shares	1.000	900	900	900
		<u>902</u>	<u>902</u>	<u>902</u>

7. Reserves

	Revaluation Reserve
	£
As at 1 December 2016	266,487
As at 30 November 2017	<u>266,487</u>

8. 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.