

**HELLIDON SOLUTIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2018**

Hellidon Solutions Limited
Unaudited Financial Statements
For The Year Ended 30 November 2018

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Hellidon Solutions Limited
Balance Sheet
As at 30 November 2018

Registered number: 5274607

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		689,823		689,490
			<u>689,823</u>		<u>689,490</u>
CURRENT ASSETS					
Work in Progress	3	17,250		-	
Debtors	4	902		902	
Cash at bank and in hand		1,865		5,834	
		<u>20,017</u>		<u>6,736</u>	
Creditors: Amounts Falling Due Within One Year	5	(2,655)		(1,856)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			17,362		4,880
			<u>17,362</u>		<u>4,880</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			707,185		694,370
			<u>707,185</u>		<u>694,370</u>
Creditors: Amounts Falling Due After More Than One Year	6	(457,537)		(428,886)	
		<u></u>		<u></u>	
NET ASSETS			249,648		265,484
			<u>249,648</u>		<u>265,484</u>
CAPITAL AND RESERVES					
Called up share capital	7	902		902	
Revaluation reserve	8	266,487		266,487	
Profit and Loss Account		(17,741)		(1,905)	
		<u></u>		<u></u>	
SHAREHOLDERS' FUNDS			249,648		265,484
			<u>249,648</u>		<u>265,484</u>

Hellidon Solutions Limited
Balance Sheet (continued)
As at 30 November 2018

For the year ending 30 November 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr MARTIN ALLEN

14/08/2019

The notes on pages 3 to 5 form part of these financial statements.

Hellidon Solutions Limited
Notes to the Financial Statements
For The Year Ended 30 November 2018

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.

1.5. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Tangible Assets

	Investment Properties	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 December 2017	675,000	22,978	697,978
Additions	-	1,357	1,357
As at 30 November 2018	675,000	24,335	699,335
Depreciation			
As at 1 December 2017	-	8,488	8,488
Provided during the period	-	1,024	1,024
As at 30 November 2018	-	9,512	9,512
Net Book Value			
As at 30 November 2018	675,000	14,823	689,823
As at 1 December 2017	675,000	14,490	689,490

Hellidon Solutions Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 November 2018

3. Work in Progress

	2018	2017
	£	£
Work in Progress	17,250	-
	<u>17,250</u>	<u>-</u>

4. Debtors

	2018	2017
	£	£
Due within one year		
Other debtors	902	902
	<u>902</u>	<u>902</u>

5. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Other creditors Kiwi PIA and Deposits (Current liabilities - creditors < 1 year)	2,655	1,856
	<u>2,655</u>	<u>1,856</u>

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

	2018	2017
	£	£
Bank mortgage loan (Long term liabilities - creditors > 1 year)	280,000	280,000
Directors loan account	177,537	148,886
	<u>457,537</u>	<u>428,886</u>

7. Share Capital

		2018	2017
		£	£
Allotted, Called up and fully paid		902	902
		<u>902</u>	<u>902</u>
	Value	2018	2017
	£	£	£
Allotted, called up and fully paid			
Ordinary A shares	1.000	2	2
Ordinary B shares	1.000	900	900
		<u>902</u>	<u>902</u>

Hellidon Solutions Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 November 2018

8. Reserves

	Revaluation Reserve
	£
As at 1 December 2017	266,487
As at 30 November 2018	<u>266,487</u>

9. 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.