

HELADO LTD

**Company Registration Number:
05766310 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2010

End date: 31st March 2011

SUBMITTED

HELADO LTD

Company Information for the Period Ended 31st March 2011

Director:	J E GRIFFIN K R GRIFFIN
Company secretary:	K R GRIFFIN
Registered office:	10 Orchard Close, Woodbury Exeter Devon EX5 1ND
Company Registration Number:	05766310 (England and Wales)

HELADO LTD

Abbreviated Balance sheet As at 31st March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	1,092	1,442
Total fixed assets:		<u>1,092</u>	<u>1,442</u>
Current assets			
Debtors:		14,405	17,111
Cash at bank and in hand:		31,881	53,608
Total current assets:		<u>46,286</u>	<u>70,719</u>
Creditors			
Creditors: amounts falling due within one year		14,697	22,481
Net current assets (liabilities):		<u>31,589</u>	<u>48,238</u>
Total assets less current liabilities:		<u>32,681</u>	<u>49,680</u>
Total net assets (liabilities):		<u><u>32,681</u></u>	<u><u>49,680</u></u>

The notes form part of these financial statements

HELADO LTD

Abbreviated Balance sheet As at 31st March 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	3	10	10
Profit and Loss account:		32,671	49,670
Total shareholders funds:		<u>32,681</u>	<u>49,680</u>

For the year ending 31 March 2011 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 03 May 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: J E GRIFFIN
Status: Director

The notes form part of these financial statements

HELADO LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover policy

The company recognizes revenue as contract activity progresses so that for incomplete contracts it reflects the partial performance of the contractual obligations.

Tangible fixed assets depreciation policy

The cost of tangible fixed assets includes only expenditure directly incurred in bringing the assets into working condition for the intended use. Depreciation is provided at rates between 10% and 33.3% (straight line) in order to allocate the depreciable amount of each asset over its estimated useful life.

HELADO LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

2. Tangible assets

	Total
Cost	£
At 01st April 2010:	5,515
Additions:	997
At 31st March 2011:	6,512
Depreciation	
At 01st April 2010:	4,073
Charge for year:	1,347
At 31st March 2011:	5,420
Net book value	
At 31st March 2011:	1,092
At 31st March 2010:	1,442

HELADO LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

3. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>

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