

HELADO LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

HELADO LTD

Company Information for the Period Ended 31st March 2012

Director:	J E GRIFFIN K R FRIFFIN
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 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	4	1,563	1,092
Total fixed assets:		<u>1,563</u>	<u>1,092</u>
Current assets			
Debtors:	5	25,530	14,405
Cash at bank and in hand:		3,308	31,881
Total current assets:		<u>28,838</u>	<u>46,286</u>
Creditors			
Creditors: amounts falling due within one year	6	13,924	14,697
Net current assets (liabilities):		<u>14,914</u>	<u>31,589</u>
Total assets less current liabilities:		<u>16,477</u>	<u>32,681</u>
Total net assets (liabilities):		<u><u>16,477</u></u>	<u><u>32,681</u></u>

The notes form part of these financial statements

HELADO LTD

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	7	10	10
Profit and Loss account:		16,467	32,671
Total shareholders funds:		<u>16,477</u>	<u>32,681</u>

For the year ending 31 March 2012 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 25 July 2012

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 2012

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. All turnover and profit is attributable to the one activity - all of which arises in the United Kingdom.

HELADO LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

4. Tangible assets

	Total
Cost	£
At 01st April 2011:	6,512
Additions:	1,623
At 31st March 2012:	8,135
Depreciation	
At 01st April 2011:	5,420
Charge for year:	1,152
At 31st March 2012:	6,572
Net book value	
At 31st March 2012:	1,563
At 31st March 2011:	1,092

HELADO LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

5. Debtors

	2012 £	2011 £
Trade debtors:	24,420	13,600
Prepayments and accrued income:	1,110	805
Total:	<u>25,530</u>	<u>14,405</u>

HELADO LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

6. Creditors: amounts falling due within one year

	2012 £	2011 £
Taxation and social security:	8,197	10,213
Other creditors:	5,727	4,484
Total:	<u>13,924</u>	<u>14,697</u>

HELADO LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

7. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</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.