

HELADO LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

HELADO LTD

Company Information for the Period Ended 31st March 2014

Director:

J E GRIFFIN

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 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	459	1,114
Total fixed assets:		<u>459</u>	<u>1,114</u>
Current assets			
Debtors:	3	21,929	28,108
Cash at bank and in hand:		31,521	11,801
Total current assets:		<u>53,450</u>	<u>39,909</u>
Creditors			
Creditors: amounts falling due within one year	4	24,145	21,543
Net current assets (liabilities):		<u>29,305</u>	<u>18,366</u>
Total assets less current liabilities:		<u>29,764</u>	<u>19,480</u>
Total net assets (liabilities):		<u><u>29,764</u></u>	<u><u>19,480</u></u>

The notes form part of these financial statements

HELADO LTD

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	5	10	10
Profit and Loss account:		29,754	19,470
Total shareholders funds:		<u>29,764</u>	<u>19,480</u>

For the year ending 31 March 2014 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 10 May 2014

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 2014

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).

HELADO LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

2. Tangible assets

	Total
Cost	£
At 01st April 2013:	9,114
Additions:	287
At 31st March 2014:	9,401
Depreciation	
At 01st April 2013:	8,000
Charge for year:	942
At 31st March 2014:	8,942
Net book value	
At 31st March 2014:	459
At 31st March 2013:	1,114

HELADO LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

3. Debtors

	2014	2013
	£	£
Trade debtors:	18,865	27,348
Other debtors:	3,063	-
Prepayments and accrued income:	1	760
Total:	<u>21,929</u>	<u>28,108</u>

HELADO LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

4. Creditors: amounts falling due within one year

	2014	2013
	£	£
Taxation and social security:	15,371	14,066
Other creditors:	8,774	7,477
Total:	<u>24,145</u>	<u>21,543</u>

HELADO LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

5. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>
Current period			2014
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.

