HELADO LTD

Company Registration Number:
05766310 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

HELADO LTD

Company Information
for the Period Ended 31st March 2015

Director:	K R GRIFFIN J E 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 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	**640**	459
Total fixed assets:		**640**	459
Current assets			
Debtors:	3	**8,104**	21,929
Cash at bank and in hand:		**1,044**	31,521
Total current assets:		**9,148**	53,450
Creditors			
Creditors: amounts falling due within one year	4	**8,073**	24,145
Net current assets (liabilities):		**1,075**	29,305
Total assets less current liabilities:		**1,715**	29,764
Total net assets (liabilities):		**1,715**	29,764

The notes form part of these financial statements

HELADO LTD

Abbreviated Balance sheet
As at 31st March 2015
continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	5	**10**	10
Profit and Loss account:		**1,705**	29,754
Total shareholders funds:		**1,715**	29,764

For the year ending 31 March 2015 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 23 April 2015

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 2015

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 2015

2. Tangible assets

	Total
Cost	**£**
At 01st April 2014:	9,401
Additions:	925
Disposals:	2,005
At 31st March 2015:	8,321
Depreciation	
At 01st April 2014:	8,942
Charge for year:	744
On disposals:	2,005
At 31st March 2015:	7,681
Net book value	
At 31st March 2015:	640
At 31st March 2014:	459

HELADO LTD

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2015

3. Debtors

	2015 £	2014 £
Trade debtors:	4,386	18,865
Other debtors:	2,192	3,063
Prepayments and accrued income:	1,526	1
Total:	**8,104**	**21,929**

HELADO LTD

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2015

4. Creditors: amounts falling due within one year

	2015 £	2014 £
Taxation and social security:	-	15,371
Other creditors:	8,073	8,774
Total:	**8,073**	**24,145**

HELADO LTD

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2015

5. Called up share capital

Allotted, called up and paid

Previous period			**2014**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	**10**
Total share capital:			**10**

Current period			**2015**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	**10**
Total share capital:			**10**

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.