

HELADO LTD

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

Unaudited statutory accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

HELADO LTD

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HELADO LTD

Company Information

for the Period Ended 31 March 2017

Director:

J E GRIFFIN

Registered office:

10
Orchard Close, Woodbury
Exeter
Devon
EX5 1ND

Company Registration Number:

05766310 (England and Wales)

HELADO LTD

Directors' Report Period Ended 31 March 2017

The directors present their report with the financial statements of the company for the period ended 31 March 2017

Principal Activities

Consultants

Directors

The directors shown below have held office during the whole of the period from 01 April 2016 to 31 March 2017
J E GRIFFIN

This report was approved by the board of directors on 30 April 2017

And Signed On Behalf Of The Board By:

Name: J E GRIFFIN

Status: Director

HELADO LTD

Profit and Loss Account

for the Period Ended 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		14,661	13,628
Gross Profit or (Loss)		14,661	13,628
Administrative Expenses		(12,789)	(14,228)
Other operating income		240	139
Operating Profit or (Loss)		2,112	(461)
Interest Receivable and Similar Income		0	3
Profit or (Loss) Before Tax		2,112	(458)
Tax on Profit		(452)	(3)
Profit or (Loss) for Period		1,660	(461)

The notes form part of these financial statements

HELADO LTD

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Fixed assets			
Tangible assets:	2	5	151
Total fixed assets:		<u>5</u>	<u>151</u>
Current assets			
Debtors:	3	1,647	1,859
Cash at bank and in hand:		3,939	714
Total current assets:		<u>5,586</u>	<u>2,573</u>
Creditors: amounts falling due within one year:	4	(2,677)	(1,470)
Net current assets (liabilities):		<u>2,909</u>	<u>1,103</u>
Total assets less current liabilities:		2,914	1,254
Total net assets (liabilities):		<u>2,914</u>	<u>1,254</u>

The notes form part of these financial statements

HELADO LTD

Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		10	10
Profit and loss account:		2,904	1,244
Shareholders funds:		<u>2,914</u>	<u>1,254</u>

For the year ending 31 March 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 30 April 2017

And 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 Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

HELADO LTD

Notes to the Financial Statements

for the Period Ended 31 March 2017

2. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 April 2016	6,198	6,198
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 March 2017	6,198	6,198
Depreciation		
At 01 April 2016	6,047	6,047
Charge for year	146	146
On disposals	-	-
Other adjustments	-	-
At 31 March 2017	6,193	6,193
Net book value		
At 31 March 2017	5	5
At 31 March 2016	151	151

HELADO LTD

Notes to the Financial Statements

for the Period Ended 31 March 2017

3. Debtors

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Trade debtors	979	1,095
Prepayments and accrued income	668	764
Total	<u>1,647</u>	<u>1,859</u>

HELADO LTD

Notes to the Financial Statements

for the Period Ended 31 March 2017

4.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Taxation and social security	452	6
Other creditors	2,225	1,464
Total	2,677	1,470

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.