

HELADO LTD

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

Unaudited statutory accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

HELADO LTD

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HELADO LTD

Company Information

for the Period Ended 31 March 2018

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

Directors' Report Period Ended 31 March 2018

The directors present their report with the financial statements of the company for the period ended 31 March 2018

Principal Activities

CONSULTANTS

Directors

The directors shown below have held office during the whole of the period from 01 April 2017 to 31 March 2018

J E GRIFFIN

K R GRIFFIN

This report was approved by the board of directors on 15 April 2018

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 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		158,461	14,661
Gross Profit or (Loss)		158,461	14,661
Administrative Expenses		(59,190)	(12,789)
Operating Profit or (Loss)		99,271	1,872
Interest Receivable and Similar Income		12	240
Profit or (Loss) Before Tax		99,283	2,112
Tax on Profit		(18,847)	(452)
Profit or (Loss) for Period		80,436	1,660

The notes form part of these financial statements

HELADO LTD

Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Fixed assets			
Tangible assets:	3	176	5
Total fixed assets:		<u>176</u>	<u>5</u>
Current assets			
Debtors:	4	15,260	1,647
Cash at bank and in hand:		38,905	3,939
Total current assets:		<u>54,165</u>	<u>5,586</u>
Creditors: amounts falling due within one year:	5	(23,462)	(2,677)
Net current assets (liabilities):		<u>30,703</u>	<u>2,909</u>
Total assets less current liabilities:		30,879	2,914
Total net assets (liabilities):		<u>30,879</u>	<u>2,914</u>

The notes form part of these financial statements

HELADO LTD

Balance sheet continued

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		10	10
Profit and loss account:		30,869	2,904
Shareholders funds:		<u>30,879</u>	<u>2,914</u>

For the year ending 31 March 2018 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 15 April 2018

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 2018

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 2018

2. Dividends

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Dividends paid	52,471	0

HELADO LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

3. Tangible assets

	Plant & machinery		Total
Cost	£	£	
At 01 April 2017	6,198		6,198
Additions	184		184
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 March 2018	6,382		6,382
Depreciation			
At 01 April 2017	6,193		6,193
Charge for year	13		13
On disposals	-		-
Other adjustments	-		-
At 31 March 2018	6,206		6,206
Net book value			
At 31 March 2018	176		176
At 31 March 2017	5		5

HELADO LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

4. Debtors

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade debtors	14,452	979
Prepayments and accrued income	808	668
Total	<u>15,260</u>	<u>1,647</u>

HELADO LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

5.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Taxation and social security	22,712	452
Other creditors	750	2,225
Total	23,462	2,677

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.