

Company Registration No 07734821 (England and Wales)

HELAND PROPERTIES LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 AUGUST 2012

SATURDAY

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A39 20/10/2012 #241
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A12 06/10/2012 #197
COMPANIES HOUSE

HELAND PROPERTIES LIMITED

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HELAND PROPERTIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2012

	Notes	2012 £	£
Fixed assets			
Tangible assets	2		243,556
Current assets			
Cash at bank and in hand		4,675	
Creditors: amounts falling due within one year		<u>(146,357)</u>	
Net current liabilities			<u>(141,682)</u>
Total assets less current liabilities			101,874
Creditors: amounts falling due after more than one year			<u>(113,393)</u>
			<u>(11,519)</u>
Capital and reserves			
Called up share capital	3		1
Profit and loss account			<u>(11,520)</u>
Shareholders' funds			<u>(11,519)</u>

For the financial period ended 31 August 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on

30th September 2012

Director

ANDREW BUTCHER

Company Registration No. 07734821

HELAND PROPERTIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 AUGUST 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Freehold

No depreciation

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

2 Fixed assets

	Tangible assets £
Cost	
At 9 August 2011	-
Additions	243,556
At 31 August 2012	243,556

3 Share capital

	2012 £
Allotted, called up and fully paid	
1 Ordinary shares of £1 each	1