REGISTERED NUMBER: 08075367 (England and Wales)

Abbreviated Accounts

for the Year Ended 31 May 2016

for

Helgiford Investments Ltd

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Helgiford Investments Ltd

Company Information
for the Year Ended 31 May 2016

DIRECTORS:	Ms E C Hughes J Curran
REGISTERED OFFICE:	88 Boundary Road Hove East Sussex BN3 7GA
REGISTERED NUMBER:	08075367 (England and Wales)
ACCOUNTANTS:	Clamp Boxall Ltd 88 Boundary Road Hove East Sussex BN3 7GA

Abbreviated Balance Sheet
31 May 2016

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Tangible assets	2		833,228		587,969
CURRENT ASSETS					
Debtors		1,104		418	
Cash at bank		6,154		20,863	
		7,258		21,281	
CREDITORS					
Amounts falling due within one year		768,790		551,096	
NET CURRENT LIABILITIES			(761,532)		(529,815)
TOTAL ASSETS LESS CURRENT LIABILITIES			71,696		58,154
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			71,596		58,054
SHAREHOLDERS' FUNDS			71,696		58,154

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 May 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 February 2017 and were signed on its behalf by:

J Curran - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 May 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- not provided
Plant and machinery etc	- 25% on reducing balance

The investment property is not depreciated and instead its market value is regularly reviewed and any impairment in value is recognised as appropriate.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 June 2015	589,985
Additions	247,351
At 31 May 2016	837,336
DEPRECIATION	
At 1 June 2015	2,016
Charge for year	2,092
At 31 May 2016	4,108
NET BOOK VALUE	
At 31 May 2016	833,228
At 31 May 2015	587,969

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16 £	31.5.15 £
100	Ordinary	£1	100	100

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.