

Abbreviated Accounts
for the Period 9 February 2015 to 31 March 2016
for
G A Helmore Ltd

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for the Period 9 February 2015 to 31 March 2016**

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G A Helmore Ltd

**Company Information
for the Period 9 February 2015 to 31 March 2016**

DIRECTORS:	T Guild G Lyall
REGISTERED OFFICE:	2 Langlands Street Dundee DD4 6SZ
REGISTERED NUMBER:	SC497313 (Scotland)
ACCOUNTANT:	Lisa Barclay Accountancy Services Limited PO Box 7003 Forfar Angus DD8 0BA

Abbreviated Balance Sheet
31 March 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		59,502
CURRENT ASSETS			
Stocks		5,850	
Debtors		118,870	
Cash at bank and in hand		<u>6,760</u>	
		131,480	
CREDITORS			
Amounts falling due within one year		<u>168,662</u>	
NET CURRENT LIABILITIES			<u>(37,182)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			22,320
CREDITORS			
Amounts falling due after more than one year			<u>8,934</u>
NET ASSETS			<u><u>13,386</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			<u>13,384</u>
SHAREHOLDERS' FUNDS			<u><u>13,386</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 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 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.
- (b)

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 11 October 2016 and were signed on its behalf by:

G Lyall - Director

**Notes to the Abbreviated Accounts
for the Period 9 February 2015 to 31 March 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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery	- Straight line over 4 years
Motor vehicles	- Straight line over 4 years
Computer equipment	- Straight line over 4 years

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	64,240
At 31 March 2016	<u>64,240</u>
DEPRECIATION	
Charge for period	4,738
At 31 March 2016	<u>4,738</u>
NET BOOK VALUE	
At 31 March 2016	<u><u>59,502</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	<u><u>2</u></u>

**Notes to the Abbreviated Accounts - continued
for the Period 9 February 2015 to 31 March 2016**

3. CALLED UP SHARE CAPITAL - continued

2 Ordinary shares of £1 were issued during the period for cash of £ 2 .

G A Helmore Ltd

**Report of the Accountant to the Directors of
G A Helmore Ltd**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

Lisa Barclay Accountancy Services Limited
PO Box 7003
Forfar
Angus
DD8 0BA

11 October 2016

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.