

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

Helme & Hallett Limited

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for the Year Ended 30 June 2015

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Helme & Hallett Limited

Company Information  
for the Year Ended 30 June 2015

**DIRECTORS:**

S K W Helme  
Mrs C S Helme

**SECRETARY:**

S K W Helme

**REGISTERED OFFICE:**

42B High Street  
Cuckfield  
West Sussex  
RH17 5EL

**REGISTERED NUMBER:**

00787942 (England and Wales)

**ACCOUNTANTS:**

Clifford Sharp & Co Limited  
42 Park Road  
Burgess Hill  
West Sussex  
RH15 8ET

Abbreviated Balance Sheet  
30 June 2015

	Notes	30.6.15 £	£	30.6.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		33,910		43,578
<b>CURRENT ASSETS</b>					
Stocks		2,150		2,110	
Debtors		139,540		101,687	
Cash at bank and in hand		<u>129,150</u>		<u>126,693</u>	
		270,840		230,490	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>176,449</u>		<u>137,127</u>	
<b>NET CURRENT ASSETS</b>			<u>94,391</u>		<u>93,363</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			128,301		136,941
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>4,882</u>		<u>9,138</u>
<b>NET ASSETS</b>			<u>123,419</u>		<u>127,803</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		500		500
Profit and loss account			<u>122,919</u>		<u>127,303</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>123,419</u>		<u>127,803</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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)

Helme & Hallett Limited (Registered number: 00787942)

Abbreviated Balance Sheet - continued  
30 June 2015

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 12 March 2016 and were signed on its behalf by:

S K W Helme - Director

Mrs C S Helme - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2015

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 April 2008).

**Turnover**

Revenue represents the fair value of work done on contracts performed during the year on behalf of customers or the value of goods and services delivered to customers. As soon as the outcome of a contract can be estimated reliably, contract revenue and expenses are recognised in proportion to the stage of completion of the contract.

Where it is probable that a loss will arise on a contract, full provision is made in the year in which the company becomes aware that a loss may arise.

**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 etc                      - 25% on reducing balance

**Stocks**

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

**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 £
<b>COST</b>	
At 1 July 2014	143,040
Additions	8,989
Disposals	(19,136)
At 30 June 2015	<u>132,893</u>
<b>DEPRECIATION</b>	
At 1 July 2014	99,462
Charge for year	11,642
Eliminated on disposal	(12,121)
At 30 June 2015	<u>98,983</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u>33,910</u>
At 30 June 2014	<u>43,578</u>

3. **CREDITORS**

Creditors include an amount of £ 15,693 (30.6.14 - £ 18,813 ) for which security has been given.

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2015

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
500	Ordinary	£1.00	<u>500</u>	<u>500</u>

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.