

Registered Number 07923966

HELEN DIRILEN LIMITED

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	930	1,280
		<u>930</u>	<u>1,280</u>
Current assets			
Debtors		14,535	17,920
Cash at bank and in hand		114,625	48,721
		<u>129,160</u>	<u>66,641</u>
Net current assets (liabilities)		<u>129,160</u>	<u>66,641</u>
Total assets less current liabilities		<u>130,090</u>	<u>67,921</u>
Creditors: amounts falling due after more than one year		(34,120)	(20,164)
Total net assets (liabilities)		<u>95,970</u>	<u>47,757</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		95,870	47,657
Shareholders' funds		<u>95,970</u>	<u>47,757</u>

- For the year ending 31 January 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 August 2016

And signed on their behalf by:

Helen Dirilen, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 February 2015	2,330
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>2,330</u>
Depreciation	
At 1 February 2015	1,050
Charge for the year	350
On disposals	-
At 31 January 2016	<u>1,400</u>
Net book values	
At 31 January 2016	<u>930</u>
At 31 January 2015	<u>1,280</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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