

Abbreviated Unaudited Accounts for the Year Ended 30 June 2010

for

Helme & Hallett Limited



Helme & Hallett Limited (Registered number 00787942)

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for the Year Ended 30 June 2010

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Helme & Hallett Limited

Company Information
for the Year Ended 30 June 2010

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
42 Park Road
Burgess Hill
West Sussex
RH15 8ET

Abbreviated Balance Sheet
30 June 2010

	Notes	30 6 10 £	£	30 6 09 £	£
FIXED ASSETS					
Tangible assets	2		30,900		20,186
CURRENT ASSETS					
Stocks		2,020		1,880	
Debtors		141,201		85,629	
Cash at bank and in hand		151,404		209,523	
		294,625		297,032	
CREDITORS					
Amounts falling due within one year		198,658		137,398	
NET CURRENT ASSETS			95,967		159,634
TOTAL ASSETS LESS CURRENT LIABILITIES			126,867		179,820
CAPITAL AND RESERVES					
Called up share capital	3		500		500
Profit and loss account			126,367		179,320
SHAREHOLDERS' FUNDS			126,867		179,820

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

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 2011 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 2010

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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.

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2010

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2009	123,690
Additions	25,887
Disposals	(17,525)
At 30 June 2010	132,052
DEPRECIATION	
At 1 July 2009	103,504
Charge for year	10,128
Eliminated on disposal	(12,480)
At 30 June 2010	101,152
NET BOOK VALUE	
At 30 June 2010	30,900
At 30 June 2009	20,186

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1 00	30 6 10 £ 500	30 6 09 £ 500
Number	Class			
500	Ordinary			

4 TRANSACTIONS WITH DIRECTORS

The company trades from premises owned by S K Helme, for which rent is paid at the full market rate