

Registration number 06501033

Hele Kergozou Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2012

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Hele Kergozou Limited
(Registration number: 06501033)
Abbreviated Balance Sheet at 30 April 2012

	Note	2012 £	2011 £
Fixed assets			
Intangible fixed assets		13,500	15,750
Tangible fixed assets		<u>26,152</u>	<u>7,835</u>
		<u>39,652</u>	<u>23,585</u>
Current assets			
Debtors	3	4,534	3,712
Cash at bank and in hand		<u>10,079</u>	<u>2</u>
		14,613	3,714
Creditors Amounts falling due within one year		<u>(32,564)</u>	<u>(23,238)</u>
Net current liabilities		<u>(17,951)</u>	<u>(19,524)</u>
Total assets less current liabilities		21,701	4,061
Creditors Amounts falling due after more than one year		<u>(11,200)</u>	<u>-</u>
Net assets		<u>10,501</u>	<u>4,061</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		<u>10,499</u>	<u>4,059</u>
Shareholders' funds		<u>10,501</u>	<u>4,061</u>

For the year ending 30 April 2012 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 director on 8 May 2012



R Y Kergozou de la Boessiere FCCA, BA(Hons), DipHEarts
Director

The notes on pages 2 to 3 form an integral part of these financial statements
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Hele Kergozou Limited

Notes to the Abbreviated Accounts for the Year Ended 30 April 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Amortisation method and rate
Goodwill	10% straight line

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Motor Vehicles	25% straight line
Fixtures and fittings	25% straight line
Office Equipment	25% straight line

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 May 2011	22,500	12,482	34,982
Additions	-	28,535	28,535
At 30 April 2012	22,500	41,017	63,517
Depreciation			
At 1 May 2011	6,750	4,647	11,397
Charge for the year	2,250	10,218	12,468
At 30 April 2012	9,000	14,865	23,865

Hele Kergozou Limited

Notes to the Abbreviated Accounts for the Year Ended 30 April 2012

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Net book value

At 30 April 2012	<u>13,500</u>	<u>26,152</u>	<u>39,652</u>
At 30 April 2011	<u>15,750</u>	<u>7,835</u>	<u>23 585</u>

3 Debtors

Debtors includes £nil (2011 - £nil) receivable after more than one year

4 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No	£	No	£
Ordinary of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>