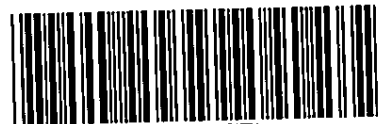


Hele Kergozou Limited

Director's Report and Financial Statements
for the Period from 12 February 2008 to 30 April 2009

Hele Kergozou Limited
Lilac Cottage
The Street
Draycott
Cheddar
Somerset
BS27 3TH

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COMPANIES HOUSE

Hele Kergozou Limited
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The following pages do not form part of the statutory financial statements:

Detailed profit and loss account	10 to 11
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Hele Kergozou Limited
Company Information

Director	R Y Kergozou de la Boessiere FCCA, BA(Hons), DipHEarts (appointed 12 February 2008)
Secretary	J S Hele Kergozou de la Boessiere FCA (appointed 12 February 2008)
Registered office	Lilac Cottage The Street Draycott Cheddar BS27 3TH
Accountants	Hele Kergozou Limited Lilac Cottage The Street Draycott Cheddar Somerset BS27 3TH

Hele Kergozou Limited
Director's Report for the Period Ended 30 April 2009

The director presents his report and the financial statements for the period ended 30 April 2009.

Incorporation details

The company was incorporated on 12 February 2008 and commenced trading on that date.

Principal activity

The principal activity of the company is the provision of accountancy and tax services.

Director and his interests

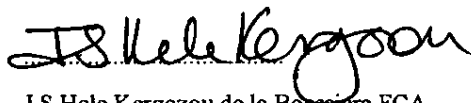
The director who held office during the period and his beneficial interest in the shares of the company was as follows:

		Ordinary Shares shares of £1 each	
		As at 30 April 2009 No.	As at 12 February 2008 (or date of appointment if later) No.
R Y Kergozou de la Boessiere FCCA, BA(Hons), DipHEarts	(appointed 12 February 2008)	2	2

Small company provisions

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board and signed on its behalf by:



J S Hele Kergozou de la Boessiere FCA
Company Secretary

Date: 26-10-09

Hele Kergozou Limited
Profit and Loss Account for the Period Ended 30 April 2009

	Note	12 February 2008 to 30 April 2009 £
Turnover		52,841
Cost of sales		(21,484)
Gross profit		<u>31,357</u>
Administrative expenses		(27,281)
Other operating income	2	175
Operating profit	3	<u>4,251</u>
Other interest receivable and similar income		23
Interest payable and similar charges		(1,741)
Profit on ordinary activities before taxation		<u>2,533</u>
Tax on profit on ordinary activities	5	(515)
Profit for the financial period	12	<u>2,018</u>
Dividends	6	(300)
Profit and loss reserve carried forward		<u><u>1,718</u></u>

The notes on pages 5 to 9 form an integral part of these financial statements.

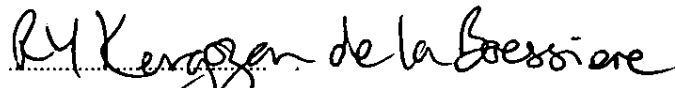
Hele Kergozou Limited
Balance Sheet as at 30 April 2009

		30 April 2009	
	Note	£	£
Fixed assets			
Intangible assets	7		20,250
Tangible assets	8		<u>3,835</u>
			24,085
Current assets			
Debtors	9	1,303	
Cash at bank and in hand		<u>95</u>	
		1,398	
Creditors: Amounts falling due within one year	10	<u>(23,763)</u>	
Net current liabilities			<u>(22,365)</u>
Net assets			<u>1,720</u>
Capital and reserves			
Called up share capital	11		2
Profit and loss reserve	12		<u>1,718</u>
Shareholders' funds			<u>1,720</u>

For the financial period ended 30 April 2009, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985; and no notice has been deposited under section 249B(2) requesting an audit. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the period and of its profit or loss for the financial period in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

These accounts were approved by the Director on 26th October 2009



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

The notes on pages 5 to 9 form an integral part of these financial statements.

Hele Kergozou Limited

Notes to the Financial Statements for the Period Ended 30 April 2009

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

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

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:

Goodwill	10% straight line basis
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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:

Fixtures and fittings	25% straight line basis
-----------------------	-------------------------

Goodwill

Goodwill is the difference between the fair value of consideration paid for an acquired entity and the aggregate of the fair value of that entity's identifiable assets and liabilities.

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.

Start-up costs

Start-up costs are accounted for on a basis consistent with similar costs incurred as part of the company's ongoing business.

Where there are no similar ongoing costs, start up costs which satisfy the criteria under the Financial Reporting Standard for Small Entities (effective January 2007) to be recognised as assets are included in the balance sheet. All other costs are written off as incurred.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Hele Kergozou Limited
Notes to the Financial Statements for the Period Ended 30 April 2009

..... *continued*

2 Other operating income

	12 February 2008 to 30 April 2009 £
Other income	<u>175</u>

3 Operating profit

Operating profit is stated after charging:

	12 February 2008 to 30 April 2009 £
Depreciation of tangible fixed assets	349
Amortisation	<u>2,250</u>

4 Director's emoluments

The director's emoluments for the period are as follows:

	12 February 2008 to 30 April 2009 £
Director's remuneration	<u>11,240</u>

5 Taxation

Analysis of current period tax charge

	12 February 2008 to 30 April 2009 £
Current tax	
Corporation tax charge	<u>515</u>

Hele Kergozou Limited
Notes to the Financial Statements for the Period Ended 30 April 2009

..... *continued*

6 Dividends

	30 April 2009
	£
Paid	<u>300</u>

7 Intangible fixed assets

	Goodwill
	£
Cost	
Additions	<u>22,500</u>
Amortisation	
Charge for the period	<u>2,250</u>
Net book value	
As at 30 April 2009	<u><u>20,250</u></u>

8 Tangible fixed assets

	Plant & machinery
	£
Cost	
Additions	<u>4,184</u>
Depreciation	
Charge for the period	<u>349</u>
Net book value	
As at 30 April 2009	<u><u>3,835</u></u>

Hele Kergozou Limited
Notes to the Financial Statements for the Period Ended 30 April 2009

..... *continued*

9 Debtors

	30 April 2009
	£
Trade debtors	905
Other debtors	398
	<u>1,303</u>

10 Creditors: Amounts falling due within one year

	30 April 2009
	£
Trade creditors	578
Taxation and social security	6,169
Other creditors	17,016
	<u>23,763</u>

11 Share capital

	30 April 2009
	£
Authorised	
Equity	
100 Ordinary Shares shares of £1 each	<u>100</u>
Allotted, called up and fully paid	
Equity	
2 Ordinary Shares shares of £1 each	<u>2</u>

12 Reserves

	Profit and loss
	reserve
	£
Balance at 12 February 2008	-
Transfer from profit and loss account for the period	2,018
Dividends	(300)
Balance at 30 April 2009	<u>1,718</u>

Hele Kergozou Limited
Notes to the Financial Statements for the Period Ended 30 April 2009

..... *continued*

13 Related parties

Controlling entity

The company is controlled by the director who has an interest in 100% of the called up share capital.

Related party transactions

The company paid £1400 over the course of the period to De La Boessiere Ltd a company wholly owned by the director and his family for the use of office equipment, this was considered at normal commercial rates. The equipment was purchased on 31 March 2009 at net book values.