

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

Helen Rose Management Company Limited

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for the Year Ended 31 March 2014

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Helen Rose Management Company Limited

Company Information
for the Year Ended 31 March 2014

DIRECTORS:

S V Francis
Mrs M Keighley

SECRETARY:

REGISTERED OFFICE:

3 Helen Rose Court
Shipley
West Yorkshire
BD18 1EE

REGISTERED NUMBER:

02789070 (England and Wales)

ACCOUNTANTS:

David Walker Accountants
17 Victoria Road
Saltairc
Shipley
West Yorkshire
BD18 3LQ

Abbreviated Balance Sheet

31 March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Tangible assets	2		1		1
CURRENT ASSETS					
Debtors		-		1,610	
Cash at bank and in hand		<u>5,326</u>		<u>3,288</u>	
		5,326		4,898	
CREDITORS					
Amounts falling due within one year		<u>364</u>		<u>352</u>	
NET CURRENT ASSETS			4,962		4,546
TOTAL ASSETS LESS CURRENT LIABILITIES			4,963		4,547
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>4,953</u>		<u>4,537</u>
SHAREHOLDERS' FUNDS			4,963		4,547

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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)

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 30 September 2014 and were signed on its behalf by:

S V Francis - Director

Mrs M Keighley - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014

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

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

No Depreciation is provided on Tangible Fixed Assets.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2013 and 31 March 2014	<u>1</u>
NET BOOK VALUE	
At 31 March 2014	<u>1</u>
At 31 March 2013	<u>1</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
10	Ordinary	1	<u>10</u>	<u>10</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.