

Abbreviated Unaudited Accounts for the Year Ended 30 June 2014

for

Helme & Hallett Limited

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for the Year Ended 30 June 2014

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Helme & Hallett Limited

Company Information
for the Year Ended 30 June 2014

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 Limited
42 Park Road
Burgess Hill
West Sussex
RH15 8ET

Abbreviated Balance Sheet

30 June 2014

	Notes	30.6.14 £	£	30.6.13 £	£
FIXED ASSETS					
Tangible assets	2		43,578		40,517
CURRENT ASSETS					
Stocks		2,110		2,120	
Debtors		101,687		104,004	
Cash at bank and in hand		126,693		96,446	
		<u>230,490</u>		<u>202,570</u>	
CREDITORS					
Amounts falling due within one year	3	<u>137,127</u>		<u>92,997</u>	
NET CURRENT ASSETS			<u>93,363</u>		<u>109,573</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			136,941		150,090
CREDITORS					
Amounts falling due after more than one year	3		<u>9,138</u>		<u>11,924</u>
NET ASSETS			<u>127,803</u>		<u>138,166</u>
CAPITAL AND RESERVES					
Called up share capital	4		500		500
Profit and loss account			<u>127,303</u>		<u>137,666</u>
SHAREHOLDERS' FUNDS			<u>127,803</u>		<u>138,166</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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)

Helme & Hallett Limited (Registered number: 00787942)

Abbreviated Balance Sheet - continued

30 June 2014

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 21 March 2015 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 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

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

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2013	132,338
Additions	19,158
Disposals	(8,456)
At 30 June 2014	<u>143,040</u>
DEPRECIATION	
At 1 July 2013	91,821
Charge for year	14,601
Eliminated on disposal	(6,960)
At 30 June 2014	<u>99,462</u>
NET BOOK VALUE	
At 30 June 2014	<u>43,578</u>
At 30 June 2013	<u>40,517</u>

3. **CREDITORS**

Creditors include an amount of £ 18,813 (30.6.13 - £ 16,575) for which security has been given.

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2014

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.14 £	30.6.13 £
500	Ordinary	£1.00	<u>500</u>	<u>500</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.