

Registration number: SC412740

Heligaz Limited

Unaudited Abbreviated Accounts

for the Period from 7 December 2011 to 31 December 2012

Lanham & Francis
Chartered Accountants
Church House
Church Street
Yeovil
Somerset
BA20 1HB

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Heligaz Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Heligaz Limited
for the Period Ended 31 December 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Heligaz Limited for the period ended 31 December 2012 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Heligaz Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Heligaz Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Heligaz Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Heligaz Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Heligaz Limited. You consider that Heligaz Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Heligaz Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



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Chartered Accountants
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Date: 2/9/13

Heligaz Limited
(Registration number: SC412740)
Abbreviated Balance Sheet at 31 December 2012

	Note	31 December 2012 £
Current assets		
Debtors		1,132
Cash at bank and in hand		3,437
		<u>4,569</u>
Creditors: Amounts falling due within one year		<u>(2,880)</u>
Net assets		<u><u>1,689</u></u>
Capital and reserves		
Called up share capital	2	1
Profit and loss account		<u>1,688</u>
Shareholders' funds		<u><u>1,689</u></u>

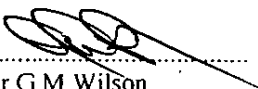
For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 30/08/13



 Mr G M Wilson
 Director

Heligaz Limited

Notes to the Abbreviated Accounts for the Period from 7 December 2011 to 31 December 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).

Going concern

The financial statements have been prepared on a going concern basis. The current contract runs until 25 December 2013 and the director expects the contract to be renewed at this date.

Turnover

Turnover represents invoiced services provided, excluding value added tax

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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	31 December 2012	
	No.	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>

New shares allotted

During the period 1 Ordinary shares having an aggregate nominal value of £1 were allotted for an aggregate consideration of £1.