

Company Registration No. 01674484 (England and Wales)

HELIGAN HOUSE LIMITED
ABBREVIATED ACCOUNTS - UNAUDITED
FOR THE YEAR ENDED 31 DECEMBER 2011

SATURDAY



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17/03/2012

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COMPANIES HOUSE

HELIGAN HOUSE LIMITED

ABBREVIATED BALANCE SHEET - UNAUDITED

AS AT 31 DECEMBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		19,847		20,592
Current assets					
Debtors		749		563	
Cash at bank and in hand		10,918		12,059	
		11,667		12,622	
Creditors: amounts falling due within one year		(2,330)		(1,748)	
Net current assets			9,337		10,874
Total assets less current liabilities			29,184		31,466
Capital and reserves					
Called up share capital	3		1,059		1,059
Other reserves			20,978		20,978
Profit and loss account			7,147		9,429
Shareholders' funds			29,184		31,466

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 8/3/12


Mr P Sindall
Director

Company Registration No. 01674484

HELIGAN HOUSE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - UNAUDITED

FOR THE YEAR ENDED 31 DECEMBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of trade discounts Turnover and (loss)/profit before taxation are attributable to the one principal activity of the company, all of which arises in the United Kingdom

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Freehold buildings	2% per annum on the straight line method
Plant and machinery	15% per annum on the reducing balance method

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 January 2011	32,907
Additions	239
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At 31 December 2011	33,146
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Depreciation	
At 1 January 2011	12,315
Charge for the year	984
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At 31 December 2011	13,299
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Net book value	
At 31 December 2011	19,847
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At 31 December 2010	20,592
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HELIGAN HOUSE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - UNAUDITED (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2011

3	Share capital	2011	2010
		£	£
	Allotted, called up and fully paid		
	22 Ordinary shares (class "A") of £1 each	22	22
	1,037 Ordinary shares (class "B") of £1 each	1,037	1,037
		<hr/>	<hr/>
		1,059	1,059
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