

**REGISTERED NUMBER: 4490949**

**UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST AUGUST 2004  
FOR  
HELDEN HOMES LIMITED**



**HELDEN HOMES LIMITED**

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FOR THE YEAR ENDED 31ST AUGUST 2004**

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**HELDEN HOMES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST AUGUST 2004**

**DIRECTORS:** Ms H C Jones  
Ms D M Martin

**SECRETARY:** Ms H C Jones

**REGISTERED OFFICE:** 'Bartondale'  
Pentrepoeth Road  
Bassaleg  
Newport  
Gwent  
NP1 9LN

**REGISTERED NUMBER:** 4490949

**ACCOUNTANTS:** Peacheys  
Chartered Accountants & Registered Auditors  
22 Chepstow Road  
NEWPORT  
Gwent  
NP19 8EA

**BANKERS:** National Westminster Bank Plc  
Newport Branch  
9 High Street  
Newport  
Gwent  
NP20 1GG

**HELDEN HOMES LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31ST AUGUST 2004**

		2004		2003 as restated	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	2		170,400		191,700
Tangible assets	3		9,709		9,682
			<u>180,109</u>		<u>201,382</u>
<b>CURRENT ASSETS</b>					
Stocks		590		570	
Debtors		117,468		68,999	
Cash at bank		85,415		60,861	
		<u>203,473</u>		<u>130,430</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		86,226		169,669	
		<u>117,247</u>		<u>(39,239)</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>					
			<u>117,247</u>		<u>(39,239)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>297,356</u>		<u>162,143</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		26,702
			<u>297,356</u>		<u>135,441</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			297,256		135,341
<b>SHAREHOLDERS' FUNDS</b>			<u>297,356</u>		<u>135,441</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st August 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

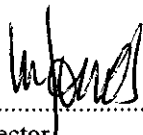
The notes form part of these abbreviated accounts

**HELDEN HOMES LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31ST AUGUST 2004**

These abbreviated accounts 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 June 2002).

**ON BEHALF OF THE BOARD:**

  
.....  
Ms H C Jones - Director

Approved by the Board on 2.5.05 .....

The notes form part of these abbreviated accounts

# HELDEN HOMES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2004

### 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 June 2002).

#### Turnover

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

#### Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                      - 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.

#### Deferred tax

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

#### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

#### Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

### 2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st September 2003 and 31st August 2004	<b>213,000</b>
<b>AMORTISATION</b>	
At 1st September 2003	21,300
Charge for year	21,300
At 31st August 2004	<b>42,600</b>
<b>NET BOOK VALUE</b>	
At 31st August 2004	<b>170,400</b>
At 31st August 2003	191,700

# **HELDEN HOMES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS - continued** **FOR THE YEAR ENDED 31ST AUGUST 2004**

### **3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st September 2003	<b>12,909</b>
Additions	<b>2,798</b>
	<hr/>
At 31st August 2004	<b>15,707</b>
	<hr/>
<b>DEPRECIATION</b>	
At 1st September 2003	<b>3,227</b>
Charge for year	<b>2,771</b>
	<hr/>
At 31st August 2004	<b>5,998</b>
	<hr/>
<b>NET BOOK VALUE</b>	
At 31st August 2004	<b>9,709</b>
	<hr/>
At 31st August 2003	<b>9,682</b>
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### **4. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	<b>2004</b>	2003
				as restated
			£	£
1,000	Ordinary shares.	£1	<b>1,000</b>	<b>1,000</b>
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>2004</b>	2003
				as restated
			£	£
100	Ordinary shares.	£1	<b>100</b>	<b>100</b>
			<hr/>	<hr/>

### **5. TRANSACTIONS WITH DIRECTORS**

The company operates a current loan account with the company, which is debited with payments made by the company on behalf of the directors and credited with funds introduced and undrawn director's fees. The amount due to the directors as at 31st August 2004 was £11,057 (2003 : £74,702 due to the directors, of which £48,000 and £26,702 is shown in creditors amounts falling inside and outside one year respectively) of which £11,057 is shown in creditors falling due within one year.

### **6. ULTIMATE CONTROLLING PARTY**

The company is ultimately controlled by the directors by virtue of their shareholding.