

REGISTERED NUMBER 04767455 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2013

for

Helen Daintree Limited

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COMPANIES HOUSE

Helen Daintree Limited

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for the Year Ended 31 July 2013

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Helen Daintree Limited

Company Information
for the Year Ended 31 July 2013

DIRECTOR

Miss H Daintree

REGISTERED OFFICE:

1 White Hart Yard
Ulverston
Cumbria
LA12 7BB

REGISTERED NUMBER.

04767455 (England and Wales)

ACCOUNTANTS

DnD Accountancy Services
Chartered Certified Accountants
5 Harewood Close
Barrow in Furness
Cumbria
LA14 4SB

Helen Daintree Limited (Registered number 04767455)

Abbreviated Balance Sheet
31 July 2013

	Notes	31 7 13 £	£	31 7 12 £	£
FIXED ASSETS					
Intangible assets	2		-		500
Tangible assets	3		8,106		10,809
			<u>8,106</u>		<u>11,309</u>
CURRENT ASSETS					
Stocks		710		1,525	
Debtors		365		366	
Cash at bank and in hand		12,280		17,782	
		<u>13,355</u>		<u>19,673</u>	
CREDITORS					
Amounts falling due within one year		18,888		22,022	
		<u>18,888</u>		<u>22,022</u>	
NET CURRENT LIABILITIES			(5,533)		(2,349)
TOTAL ASSETS LESS CURRENT LIABILITIES			2,573		8,960
PROVISIONS FOR LIABILITIES			2,162		2,162
NET ASSETS			<u>411</u>		<u>6,798</u>
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Profit and loss account			401		6,788
SHAREHOLDERS' FUNDS			<u>411</u>		<u>6,798</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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

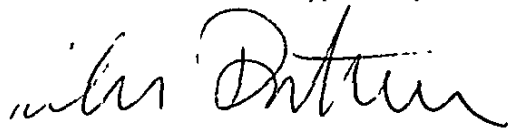
The notes form part of these abbreviated accounts

Helen Daintree Limited (Registered number 04767455)

Abbreviated Balance Sheet - continued
31 July 2013

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 director on 10 December 2013 and were signed by

A handwritten signature in black ink, appearing to read 'Helen Daintree', written in a cursive style.

Miss H Daintree - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2013

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 goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years

Tangible fixed assets

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

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2012	
and 31 July 2013	5,000
AMORTISATION	
At 1 August 2012	4,500
Amortisation for year	500
At 31 July 2013	5,000
NET BOOK VALUE	
At 31 July 2013	-
At 31 July 2012	500

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2013

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2012	
and 31 July 2013	29,916
DEPRECIATION	
At 1 August 2012	19,107
Charge for year	2,703
At 31 July 2013	21,810
NET BOOK VALUE	
At 31 July 2013	8,106
At 31 July 2012	10,809

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 7 13 £	31 7 12 £
10	Ordinary	1	10	10