

Registered

Registered number
04835657

HELEN SERVICES LIMITED
ABBREVIATED UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2007

WEDNESDAY



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11/07/2007
COMPANIES HOUSE

HELEN SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2007

	Notes	2007	2006
		£	£
Fixed assets			
Intangible assets	2	8,000	14,000
Tangible assets	3	<u>7,539</u>	<u>11,230</u>
		15,539	25,230
Current assets			
Stocks		1,334	1,595
Debtors		27,159	24,518
Cash at bank and in hand		<u>13,365</u>	<u>9,958</u>
		41,858	36,071
Creditors: amounts falling due within one year		<u>(42,386)</u>	<u>(32,119)</u>
Net current (liabilities)/assets		(528)	3,952
Total assets less current liabilities		15,011	29,182
Creditors: amounts falling due after more than one year		(13,739)	(28,862)
Provisions for liabilities		(908)	(459)
		<u>364</u>	<u>(139)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		<u>264</u>	<u>(239)</u>
Shareholder's funds		<u>364</u>	<u>(139)</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges her responsibilities for

ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985,

and 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 results for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to financial statements, so far as applicable to the company

The abbreviated financial statements have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985



E Edwards

Director

Approved by the board on 01/07/2007

HELEN SERVICES LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2007

1 Principal accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of VAT

Depreciation

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life, as follows

Plant and machinery	25% reducing balance
Motor vehicles	3 years over term of lease

Stocks

Stocks, including work in progress, are consistently valued at the lower of cost and net realisable value

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's financial statements. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws

Pensions

Contributions in respect of the company's defined contribution pension scheme are charged to the profit and loss account for the year in which they are payable to the scheme. Differences between contributions payable and contributions actually paid in the year are shown as either accruals or prepayments at the year end

2 Intangible fixed assets

£

Cost

At beginning of year	30,000
At end of year	30,000

Amortisation

At beginning of year	16,000
Provided during the year	6,000
At end of year	22,000

Net book value

At 31 March 2007	8,000
<i>At 31 March 2006</i>	<i>14,000</i>

HELEN SERVICES LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2007

3 Tangible fixed assets	£
Cost	
At beginning of year	16,476
Additions	<u>588</u>
At end of year	<u>17,064</u>
Depreciation	
At beginning of year	5,246
Charge for the year	<u>4,279</u>
At end of year	<u>9,525</u>
Net book value	
At 31 March 2007	<u>7,539</u>
<i>At 31 March 2006</i>	<i><u>11,230</u></i>

4 Share capital		2007	2006
		£	£
Authorised			
Ordinary shares of £1 each		<u>1,000</u>	<u>1,000</u>
	2007	2007	2006
	No	£	£
Allotted, called up and fully paid			
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>

5 Transactions with the director

At the balance sheet date other creditors included a loan of £15,888 (2006 £33,661) from Mrs E Edwards the sole director and shareholder of the company. The maximum outstanding balance during the year was £33,661 (2006 £36,176)