

**REGISTERED NUMBER: 04835657 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012**

**FOR**

**HELEN SERVICES LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2012**

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**HELEN SERVICES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2012**

**DIRECTOR:**

Ms E A Edwards

**REGISTERED OFFICE:**

2 Carisbrooke Drive  
Worthing  
West Sussex  
BN13 3QT

**REGISTERED NUMBER:**

04835657 (England and Wales)

**ACCOUNTANTS:**

Cardens Accountants LLP  
73 Church Road  
Hove  
East Sussex  
BN3 2BB

**HELEN SERVICES LIMITED (REGISTERED NUMBER: 04835657)**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>4,783</u>		<u>6,233</u>
			4,783		6,233
<b>CURRENT ASSETS</b>					
Stocks		500		500	
Debtors		33,297		40,623	
Cash at bank		<u>23,096</u>		<u>3,945</u>	
		56,893		45,068	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>45,226</u>		<u>44,871</u>	
<b>NET CURRENT ASSETS</b>					
			<u>11,667</u>		<u>197</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			<u>16,450</u>		<u>6,430</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>16,350</u>		<u>6,330</u>
<b>SHAREHOLDERS' FUNDS</b>					
			<u>16,450</u>		<u>6,430</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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 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.
- (b)

**HELEN SERVICES LIMITED (REGISTERED NUMBER: 04835657)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2012**

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 27 November 2012 and were signed by:

Ms E A Edwards - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2012**

**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 sales of services net of VAT. Turnover is recognised at the point the customer is entitled to consideration.

**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 five years.

**Tangible fixed assets**

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

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 33% on cost

**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 taxation is provided in full on timing differences which represent a liability at the balance sheet date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in financial statements. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset. Deferred tax assets and liabilities are not discounted.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2011 and 31 March 2012	<u>30,000</u>
<b>AMORTISATION</b>	
At 1 April 2011 and 31 March 2012	<u>30,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2012	<u>-</u>
At 31 March 2011	<u>-</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2012

## 3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2011	32,279
Additions	<u>1,231</u>
At 31 March 2012	<u>33,510</u>
<b>DEPRECIATION</b>	
At 1 April 2011	26,046
Charge for year	<u>2,681</u>
At 31 March 2012	<u>28,727</u>
<b>NET BOOK VALUE</b>	
At 31 March 2012	<u>4,783</u>
At 31 March 2011	<u>6,233</u>

## 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

## 5. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 March 2012 and 31 March 2011:

	2012 £	2011 £
<b>Ms E A Edwards</b>		
Balance outstanding at start of year	7,308	-
Amounts advanced	29,459	7,308
Amounts repaid	(37,407)	-
Balance outstanding at end of year	<u>(640)</u>	<u>7,308</u>

This balance represented the maximum amount outstanding during the year and the loan is interest free and repayable on demand.

Also during the year, the company voted her dividends of £32,750. The company paid rent amounting to £156 (2011 £156) as a result of utilising office space within her home.

Finally, she has also provided a personal guarantee of £15,000 against the company's bank overdraft facility .

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.