

REGISTERED NUMBER: 05848626 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31st March 2013

for

Helen Rae Limited

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for the Year Ended 31st March 2013**

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Helen Rae Limited

**Company Information
for the Year Ended 31st March 2013**

DIRECTOR: H. Rae

SECRETARY: C. Rae

REGISTERED OFFICE: Bank Chambers
Market Place
Melbourne
Derbyshire
DE73 8DS

BUSINESS ADDRESS: Brackenthwaite
158 Ashbourne Road
Turnditch
Derbyshire
DE56 2LH

REGISTERED NUMBER: 05848626 (England and Wales)

ACCOUNTANTS: Andersons Accountants Ltd
Chartered Certified Accountants
Bank Chambers
Market Place
Melbourne
Derbyshire

**Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Helen Rae Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Helen Rae Limited for the year ended 31st March 2013 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of Helen Rae Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Helen Rae Limited and state those matters that we have agreed to state to the director of Helen Rae Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Helen Rae Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Helen Rae Limited. You consider that Helen Rae Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Helen Rae Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Andersons Accountants Ltd
Chartered Certified Accountants
Bank Chambers
Market Place
Melbourne
Derbyshire
DE73 8DS

20th December 2013

This page does not form part of the abbreviated accounts

Abbreviated Balance Sheet
31st March 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		1,452		1,687
CURRENT ASSETS					
Debtors		-		2,170	
Cash at bank		<u>1,794</u>		<u>50</u>	
		1,794		2,220	
CREDITORS					
Amounts falling due within one year		<u>996</u>		<u>2,026</u>	
NET CURRENT ASSETS			<u>798</u>		<u>194</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,250</u>		<u>1,881</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>2,150</u>		<u>1,781</u>
SHAREHOLDERS' FUNDS			<u>2,250</u>		<u>1,881</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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 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 Rae Limited (Registered number: 05848626)

Abbreviated Balance Sheet - continued
31st March 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 20th December 2013 and were signed by:

H. Rae - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31st March 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 services, raised at point of performance, excluding value added tax.

Tangible fixed assets

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

Office furniture - 25% on reducing balance

Computer equipment - 33% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2012	4,150
Additions	280
At 31st March 2013	<u>4,430</u>
DEPRECIATION	
At 1st April 2012	2,463
Charge for year	515
At 31st March 2013	<u>2,978</u>
NET BOOK VALUE	
At 31st March 2013	<u>1,452</u>
At 31st March 2012	<u>1,687</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31st March 2013**

4. GOING CONCERN

The director has reviewed the financial results for the year and is of the opinion that the company has sufficient resources to continue trading for at least the next twelve months. As a result the going concern basis of accounting has been adopted.

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.