

**REGISTERED NUMBER: 05848626 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 30th June 2016**

**for**

**Helen Rae Limited**

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for the Year Ended 30th June 2016**

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**Helen Rae Limited**  
**Company Information**  
**for the Year Ended 30th June 2016**

**DIRECTOR:** Mrs H Rae

**SECRETARY:** Mr C Rae

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

**REGISTERED NUMBER:** 05848626 (England and Wales)

**ACCOUNTANTS:** Baldwins (Ashby) Limited  
Bank Chambers  
Market Place  
Melbourne  
Derbyshire  
DE73 8DS

**Helen Rae Limited (Registered number: 05848626)**

**Abbreviated Balance Sheet  
30th June 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		220		300
<b>CURRENT ASSETS</b>					
Debtors		1,899		259	
Cash at bank		<u>2,129</u>		<u>-</u>	
		4,028		259	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>3,182</u>		<u>342</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>846</u>		<u>(83)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,066</u>		<u>217</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>966</u>		<u>117</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,066</u>		<u>217</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2016 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)

The notes form part of these abbreviated accounts

**Helen Rae Limited (Registered number: 05848626)**

**Abbreviated Balance Sheet - continued**  
**30th June 2016**

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 16th March 2017 and were signed by:

Mrs H Rae - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 30th June 2016**

**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 January 2015).

**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 £
<b>COST</b>	
At 1st July 2015	
and 30th June 2016	<u>4,550</u>
<b>DEPRECIATION</b>	
At 1st July 2015	4,250
Charge for year	<u>80</u>
At 30th June 2016	<u>4,330</u>
<b>NET BOOK VALUE</b>	
At 30th June 2016	<u>220</u>
At 30th June 2015	<u>300</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30th June 2016**

**4. GOING CONCERN**

The director continually monitors the financial position of the company and the company's available facilities. The contract ended at the contract ended at 30th June 2016 and the director is reviewing the future of the business. The director has carried out a impairment review and is of the opinion that no material adjustment would be needed to the assets of the company if it ceased to trade. Consequently, the directors consider it appropriate to prepare the accounts on the going concern basis.

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.