

Company Registration Number 06906070 (England & Wales)

HELEN FLACK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2012

SATURDAY



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15/09/2012
COMPANIES HOUSE

HELEN FLACK LIMITED

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HELEN FLACK LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 MAY 2012

			2012	2011
	Notes	£	£	£
Fixed Assets				
Tangible Assets	2		39	49
Current Assets				
Debtors		13,408	8,633	
Cash at bank and in hand		<u>18,732</u>	<u>19,842</u>	
		32,140	28,475	
Creditors amounts falling due within one year	3	<u>32,609</u>	<u>25,281</u>	
Net current assets/(liabilities)			<u>(469)</u>	<u>3,194</u>
Total assets less current liabilities			(430)	3,243
Creditors amounts falling due after more than one year	4		<u>-</u> (430) =====	<u>-</u> 3,243 =====
Capital and reserves				
Called up share capital	5		1	1
Profit and loss account			<u>(431)</u>	<u>3,242</u>
Shareholders' funds			<u>(430)</u> =====	<u>3,243</u> =====

For the financial year ended 31 May 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 its profit or loss for the 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 accounts, so far as applicable to the Company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 13 September 2012

Helen Flack Limited
Mrs Helen Flack



Company Registration No 06906070

HELEN FLACK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR MAY 2012

1 Accounting Policies

1.1 Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computers & Office Equipment 20 % reducing balance

2 Tangible Fixed Assets	Total
	£
Cost/Valuation	
At 1 June 2011	75
Additions	-
Disposals	-
At 31 May 2012	<u>75</u>
	===
Depreciation	
At 1 June 2011	26
Provision for the year	10
Disposals	-
At 31 May 2012	<u>36</u>
	===
Net Book Value	
At 31 May 2012	39
	===
At 31 May 2011	49
	===

3. Creditors – amounts falling due within one year The aggregate amounts of creditors for which security has been given amounted to £Nil

4. Creditors - amounts falling due after more than one year The aggregate amount of creditors for which security has been given amounted to £Nil

HELEN FLACK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR 31 MAY 2012

5.	Share Capital	2012 £	2011 £
	Authorised		
	1,000 Ordinary shares of £1 each	1,000 =====	1,000 =====
	Allotted, called up and fully paid		
	1 Ordinary share of £1 each	1 ==	1 ==

6 Related Party Transactions

The company was under the control of Mrs H S Flack throughout the current and preceding period

During the year, the company paid dividends to Mrs H Flack totalling £35,486 (2011 £34,256) in respect of her shareholding in the company