

Company Registration Number 06906070 (England & Wales)

**HELEN FLACK LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2013**

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COMPANIES HOUSE



# HELEN FLACK LIMITED

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**HELEN FLACK LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MAY 2013**

|   |       | 2013          | 2012          |
|---|-------|---------------|---------------|
|   | Notes | £             | £             |
| <b>Fixed Assets</b>   |       |               |               |
| Tangible Assets   | 2     | 31            | 39            |
| <b>Current Assets</b>   |       |               |               |
| Debtors   |       | 6,628         | 13,408        |
| Cash at bank and in hand                                      |       | <u>21,058</u> | <u>18,732</u> |
|   |       | 27,686        | 32,140        |
| <b>Creditors: amounts falling due within one year</b>         | 3     | <u>24,329</u> | <u>32,609</u> |
| <b>Net current assets/(liabilities)</b>                       |       | <u>3,447</u>  | <u>(469)</u>  |
| <b>Total assets less current liabilities</b>                  |       | 3,478         | (430)         |
| <b>Creditors amounts falling due after more than one year</b> | 4     | <u>-</u>      | <u>-</u>      |
|   |       | 3,478         | (430)         |
|   |       | =====         | =====         |
| <b>Capital and reserves</b>                                   |       |               |               |
| Called up share capital                                       | 5     | 1             | 1             |
| Profit and loss account                                       |       | <u>3,477</u>  | <u>(431)</u>  |
| <b>Shareholders' funds</b>                                    |       | <u>3,478</u>  | <u>(430)</u>  |
|   |       | =====         | =====         |

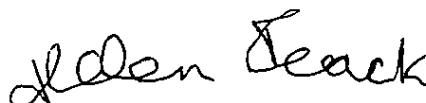
For the financial year ended 31 May 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

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 26<sup>th</sup> February 2014

Helen Flack Limited  
Mrs Helen Flack



Company Registration No 06906070



## HELEN FLACK LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR MAY 2013

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#### 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     |
|--------------------------|-----------|
|                          | £         |
| <b>Cost/Valuation</b>    |           |
| At 1 June 2012           | 75        |
| Additions                | -         |
| Disposals                | -         |
| At 31 May 2013           | <u>75</u> |
|                          | ===       |
| <b>Depreciation</b>      |           |
| At 1 June 2012           | 36        |
| Provision for the year   | 8         |
| Disposals                | -         |
| At 31 May 2013           | <u>44</u> |
|                          | ===       |
| <b>Net Book Value</b>    |           |
| At 31 May 2013           | 31        |
|                          | ===       |
| At 31 May 2012           | 39        |
|                          | ===       |

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 2013

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|          |   |             |             |
|----------|---|-------------|-------------|
| <b>5</b> | <b>Share Capital</b>                      | <b>2013</b> | <b>2012</b> |
|          |   | <b>£</b>    | <b>£</b>    |
|          | <b>Authorised</b>                         |             |             |
|          | 1,000 Ordinary shares of £1 each          | 1,000       | 1,000       |
|          |   | ====        | ====        |
|          | <b>Allotted, called up and fully paid</b> |             |             |
|          | 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 £39,642 (2012 £35,486) In respect of her shareholding in the company