

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2015

FOR

HELP-IT CONSULTANCY LIMITED

WEDNESDAY



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30/03/2016

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COMPANIES HOUSE

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FOR THE YEAR ENDED 30TH JUNE 2015

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HELP-IT CONSULTANCY LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 30TH JUNE 2015

DIRECTOR:

F Lauritzen

REGISTERED OFFICE:

37 Avenue Road
Westcliff on Sea
Essex
SS0 7PJ

REGISTERED NUMBER:

07179569 (England and Wales)

ACCOUNTANTS:

Gary Drewery
27 Canewdon Road
Westcliff on Sea
Essex
SS0 7NE

ABBREVIATED BALANCE SHEET

30TH JUNE 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	5,957	4,047
CURRENT ASSETS			
Debtors		45,145	61,521
CREDITORS			
Amounts falling due within one year		46,733	53,003
NET CURRENT (LIABILITIES)/ASSETS		(1,588)	8,518
TOTAL ASSETS LESS CURRENT LIABILITIES		4,369	12,565
CREDITORS			
Amounts falling due after more than one year		-	3,327
NET ASSETS		4,369	9,238
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		4,269	9,138
SHAREHOLDERS' FUNDS		4,369	9,238

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued

30TH JUNE 2015

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 24th March 2016 and were signed by:

A handwritten signature in black ink, appearing to read 'F Lauritzen', with a stylized, cursive script.

F Lauritzen - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2015

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 goods, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 33% on cost and 25% on cost

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2014	19,390
Additions	7,809
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At 30th June 2015	27,199
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DEPRECIATION	
At 1st July 2014	15,343
Charge for year	5,899
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At 30th June 2015	21,242
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NET BOOK VALUE	
At 30th June 2015	5,957
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At 30th June 2014	4,047
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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH JUNE 2015

4. RELATED PARTY DISCLOSURES

At the 30 June 2015, the company was owed £29,016 by Mr Lauritzen by way of loan account (2014 - £22,447)
This amount was repaid to the company after the balance sheet date.

5. ULTIMATE CONTROLLING PARTY

The controlling party is F Lauritzen.