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Registration number: 08959726

HELM ESTATE SERVICES LIMITED
ABBREVIATED UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

WEDNESDAY



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21/12/2016

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COMPANIES HOUSE

HELM ESTATE SERVICES LIMITED
(REGISTRATION NUMBER: 08959726)
BALANCE SHEET AT 31 MARCH 2016

	31 March 2016 £	31 March 2015 £
Fixed assets	<u>160</u>	<u>414</u>
Current assets	<u>15,307</u>	<u>6,750</u>
Prepayments and accrued income	579	688
Creditors: Amounts falling due within one year	<u>(10,282)</u>	<u>(8,116)</u>
Net current assets/(liabilities)	<u>5,604</u>	<u>(678)</u>
Total assets less current liabilities	<u>5,764</u>	<u>(264)</u>
Accruals and deferred income	<u>(1,500)</u>	<u>(1,500)</u>
Net assets/(liabilities)	<u>4,264</u>	<u>(1,764)</u>
Capital and reserves	<u>4,264</u>	<u>(1,764)</u>

1 Director's advances, credits and guarantees

Director's advances and credits

	Year ended 31 March 2016 Advance/ Credit £	Year ended 31 March 2016 Repaid £	26 March 2014 to 31 March 2015 Advance/ Credit £	26 March 2014 to 31 March 2015 Repaid £
Unsecured interest free loan	<u>44,236</u>	<u>42,198</u>	<u>45,701</u>	<u>43,207</u>

These accounts have been prepared in accordance with the micro-entity provisions and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the director on 20/12/2016

D J Winter
Director

