

HELIX BINDERS LIMITED

**Company Registration Number:
SC325493 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2013

End date: 30th June 2014

SUBMITTED

HELIX BINDERS LIMITED

Company Information for the Period Ended 30th June 2014

Director:	Iain Kirkwood Robert McKernon
Company secretary:	Alison Kirkwood
Registered office:	18 Polmont House Gardens Polmont Falkirk FK2 0SH
Company Registration Number:	SC325493 (Scotland)

HELIX BINDERS LIMITED

Abbreviated Balance sheet As at 30th June 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:	2	1,987	1,987
Tangible assets:	3	24,536	34,595
Total fixed assets:		<u>26,523</u>	<u>36,582</u>
Current assets			
Stocks:		5,723	7,998
Debtors:		14,719	19,331
Cash at bank and in hand:		32,613	27,389
Total current assets:		<u>53,055</u>	<u>54,718</u>
Creditors			
Creditors: amounts falling due within one year		21,904	27,414
Net current assets (liabilities):		<u>31,151</u>	<u>27,304</u>
Total assets less current liabilities:		57,674	63,886
Creditors: amounts falling due after more than one year:		22,671	24,374
Total net assets (liabilities):		<u><u>35,003</u></u>	<u><u>39,512</u></u>

The notes form part of these financial statements

HELIX BINDERS LIMITED

Abbreviated Balance sheet As at 30th June 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	300	300
Profit and Loss account:		34,703	39,212
Total shareholders funds:		<u>35,003</u>	<u>39,512</u>

For the year ending 30 June 2014 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 21 August 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Iain Kirkwood

Status: Director

The notes form part of these financial statements

HELIX BINDERS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

1. Accounting policies

Basis of measurement and preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Turnover policy

Turnover represents the invoiced value of the goods and services supplied by the company net of value added tax and trade discounts

Tangible fixed assets depreciation policy

Depreciation has been provided at rates determined to write off the assets over their estimated useful lives

Intangible fixed assets amortisation policy

No amortisation has been applied

HELIX BINDERS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

2. Intangible assets

	Total
Cost	£
At 01st July 2013:	1,987
	<u>1,987</u>
Net book value	£
At 30th June 2014:	<u>1,987</u>
At 30th June 2013:	<u>1,987</u>

HELIX BINDERS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

3. Tangible assets

	Total
Cost	£
At 01st July 2013:	67,949
Additions:	59
At 30th June 2014:	68,008
Depreciation	
At 01st July 2013:	33,354
Charge for year:	10,118
At 30th June 2014:	43,472
Net book value	
At 30th June 2014:	24,536
At 30th June 2013:	34,595

HELIX BINDERS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	300	1.00	300
Total share capital:			<u>300</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	300	1.00	300
Total share capital:			<u>300</u>

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.

