

HELIX BINDERS LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2014

End date: 30th June 2015

SUBMITTED

HELIX BINDERS LIMITED

Company Information for the Period Ended 30th June 2015

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 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:	2	1,987	1,987
Tangible assets:	3	24,082	24,536
Total fixed assets:		<u>26,069</u>	<u>26,523</u>
Current assets			
Stocks:		8,951	5,723
Debtors:		20,806	14,719
Cash at bank and in hand:		26,470	32,613
Total current assets:		<u>56,227</u>	<u>53,055</u>
Creditors			
Creditors: amounts falling due within one year		29,677	21,904
Net current assets (liabilities):		<u>26,550</u>	<u>31,151</u>
Total assets less current liabilities:		52,619	57,674
Creditors: amounts falling due after more than one year:		11,487	22,671
Total net assets (liabilities):		<u><u>41,132</u></u>	<u><u>35,003</u></u>

The notes form part of these financial statements

HELIX BINDERS LIMITED

Abbreviated Balance sheet As at 30th June 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	4	300	300
Profit and Loss account:		40,832	34,703
Total shareholders funds:		<u>41,132</u>	<u>35,003</u>

For the year ending 30 June 2015 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 23 July 2015

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 2015

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 which will write off the assets on the straight line basis over their estimated useful life.

Intangible fixed assets amortisation policy

No amortisation has been applied

HELIX BINDERS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

2. Intangible assets

	Total
Cost	£
At 01st July 2014:	1,987
	<u>1,987</u>
Net book value	£
At 30th June 2015:	<u>1,987</u>
At 30th June 2014:	<u>1,987</u>

HELIX BINDERS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

3. Tangible assets

	Total
Cost	£
At 01st July 2014:	68,008
Additions:	6,878
Disposals:	30,319
At 30th June 2015:	44,567
Depreciation	
At 01st July 2014:	43,472
Charge for year:	7,332
On disposals:	30,319
At 30th June 2015:	20,485
Net book value	
At 30th June 2015:	24,082
At 30th June 2014:	24,536

HELIX BINDERS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

4. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	300	1.00	300
Total share capital:			<u>300</u>
Current period			2015
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.

