

**Registered Number 02013152**

**HELPDART LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	4,355,217	4,031,008
		<u>4,355,217</u>	<u>4,031,008</u>
<b>Current assets</b>			
Debtors		367,250	257,261
Cash at bank and in hand		23,935	61,792
		<u>391,185</u>	<u>319,053</u>
<b>Creditors: amounts falling due within one year</b>	3	(371,138)	(56,988)
<b>Net current assets (liabilities)</b>		<u>20,047</u>	<u>262,065</u>
<b>Total assets less current liabilities</b>		<u>4,375,264</u>	<u>4,293,073</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(1,211,356)	(1,220,106)
<b>Total net assets (liabilities)</b>		<u>3,163,908</u>	<u>3,072,967</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Revaluation reserve		-	2,496,571
Profit and loss account		3,163,808	576,296
<b>Shareholders' funds</b>		<u>3,163,908</u>	<u>3,072,967</u>

- 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 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.

Approved by the Board on 22 November 2016

And signed on their behalf by:

**M Sivakumaran, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents rents receivable

**Tangible assets depreciation policy**

Depreciation is provided at the following rate in order to write off the assets over their estimated useful lives:

Equipment 25% straight line

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2015	4,066,869
Additions	324,209
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>4,391,078</u>
<b>Depreciation</b>	
At 1 April 2015	35,861
Charge for the year	-
On disposals	-
At 31 March 2016	<u>35,861</u>
<b>Net book values</b>	
At 31 March 2016	<u><u>4,355,217</u></u>
At 31 March 2015	<u><u>4,031,008</u></u>

**3 Creditors**

	2016	2015
	£	£
Secured Debts	1,211,356	1,220,106
Instalment debts due after 5 years	1,211,356	1,220,106

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the Companies Act 2006.