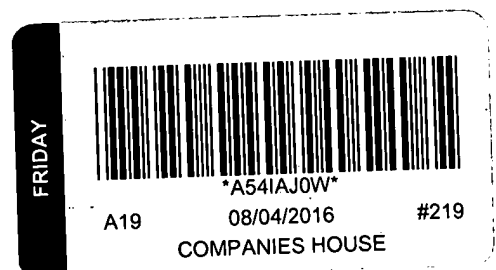


Company Number: 3027540

HELEN MARTIN LIMITED

ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2015



HELEN MARTIN LIMITED
CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

	Page
Abbreviated Balance Sheet	2 - 3
Notes to the Abbreviated Financial Statements	4 - 5

HELEN MARTIN LIMITED
ABBREVIATED BALANCE SHEET
AT 31 DECEMBER 2015

	Notes	£	£	2014 £	2014 £
FIXED ASSETS					
Tangible	3		5,112		5,489
CURRENT ASSETS					
Stocks		11,311		12,783	
Debtors		17,411		8,794	
Cash at bank and in hand		22,748		15,475	
		51,470		37,052	
CREDITORS: amounts falling due within one year		19,374		11,647	
NET CURRENT ASSETS			32,096		25,405
TOTAL ASSETS LESS CURRENT LIABILITIES			37,208		30,894
CREDITORS: amounts falling due after more than one year			21,485		26,605
NET ASSETS			15,723		4,289
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			15,623		4,189
SHAREHOLDERS FUNDS			15,723		4,289

The notes form part of these financial statements.

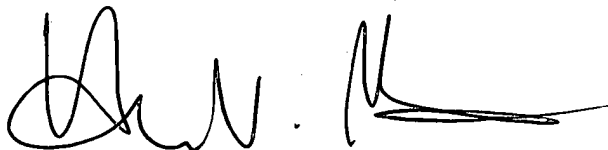
HELEN MARTIN LIMITED
ABBREVIATED BALANCE SHEET (CONTINUED)
AT 31 DECEMBER 2015

The director is satisfied that the company is entitled to the exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 for the year ended 31 December 2015 and that the members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The abbreviated financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

The abbreviated financial statements were approved on 5th April 2016

A handwritten signature in black ink, appearing to read 'H V V Martin', with a long horizontal flourish extending to the right.

Mrs H V V Martin

The notes form part of these financial statements.

HELEN MARTIN LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2015

1 ACCOUNTING POLICIES

(a) Accounting convention and standards

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).

(b) Turnover

Turnover represents the amount derived from the provision of goods and services falling within the company's activities.

(c) Depreciation

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Computer equipment 25% per annum on the reducing balance
 Fixtures and fittings 20% per annum on the reducing balance

(d) Stocks

Stocks are valued at the lower of cost and net realisable value. Cost is computed on a first in first out basis. Net realisable value is based on estimated selling price less the estimated cost of disposal.

(e) Deferred taxation

Deferred taxation is provided on the liability method in respect of the taxation effect of all timing differences to the extent that tax liabilities are likely to crystallise in the foreseeable future.

2 TAXATION

	£	2014 £
Corporation tax on profit on ordinary activities at 20% (2014 - 20%)	8,546	4,352
Income tax	5	5
	<hr/>	<hr/>
	8,551	4,357
	<hr/>	<hr/>

No provision for deferred taxation has been made in these financial statements as the timing differences are not material.

HELEN MARTIN LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2015

3 TANGIBLE FIXED ASSETS	Total £
Cost	
At 1 January 2015	24,889
Additions in the year	958
	<hr/>
At 31 December 2015	25,847
	<hr/>
Depreciation	
At 1 January 2015	19,400
Charge for the year	1,335
	<hr/>
At 31 December 2015	20,735
	<hr/>
Net Book Value	
At 31 December 2015	5,112
	<hr/>
At 31 December 2014	5,489
	<hr/>

4 CALLED UP SHARE CAPITAL	Number of shares	£	2014 Number of shares	2014 £
Ordinary shares of £1				
Authorised share capital	100	100	100	100
	<hr/>	<hr/>	<hr/>	<hr/>
Allotted, called up and fully paid	100	100	100	100
	<hr/>	<hr/>	<hr/>	<hr/>

5 RELATED PARTY DISCLOSURES

At 31 December 2015 Mrs H V V Martin had a directors loan owing by the company of £21,485 (2014 - £26,605).

6 CONTROL

The company is under the immediate and ultimate control of the director who owns the entire issued share capital.