

REGISTERED NUMBER: 04004470

Abbreviated Unaudited Accounts for the Year Ended 30 June 2011

for

Helen David Associates Ltd

THURSDAY



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19/01/2012

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COMPANIES HOUSE

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Helen David Associates Ltd

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for the Year Ended 30 June 2011

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Helen David Associates Ltd

Company Information  
for the Year Ended 30 June 2011

**DIRECTORS:**

R C Jones  
Mrs J L Jones

**SECRETARY:**

Mrs J L Jones

**REGISTERED OFFICE:**

58 Summerhouse Drive  
Bexley  
Kent  
DA5 2HP

**REGISTERED NUMBER:**

04004470

**ACCOUNTANTS:**

Latham Lambourne Ltd  
First Floor, East Wing  
Priory Buildings  
Church Hill  
Orpington  
Kent  
BR6 0HH

Helen David Associates Ltd

Abbreviated Balance Sheet  
30 June 2011

	Notes	30.6.11 £	30.6.10 £
<b>CURRENT ASSETS</b>			
Debtors		133	489
Cash at bank		545	11,805
		<u>678</u>	<u>12,294</u>
<b>CREDITORS</b>			
Amounts falling due within one year		7,204	19,134
		<u>(6,526)</u>	<u>(6,840)</u>
<b>NET CURRENT LIABILITIES</b>			
		<u>(6,526)</u>	<u>(6,840)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>(6,526)</u>	<u>(6,840)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Share premium		7,036	7,036
Profit and loss account		(13,564)	(13,878)
		<u>(6,526)</u>	<u>(6,840)</u>
<b>SHAREHOLDERS' FUNDS</b>			
		<u>(6,526)</u>	<u>(6,840)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 5 January 2012 and were signed on its behalf by



R C Jones - Director

The notes form part of these abbreviated accounts

Helen David Associates Ltd

Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2011

**1 ACCOUNTING POLICIES**

**Accounting convention**

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)

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2010	
and 30 June 2011	<u>6,770</u>
<b>DEPRECIATION</b>	
At 1 July 2010	
and 30 June 2011	<u>6,770</u>
<b>NET BOOK VALUE</b>	
At 30 June 2011	<u>-</u>
At 30 June 2010	<u>-</u>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number Class

	Nominal value £1	30.6.11 £ <u>2</u>	30.6.10 £ <u>2</u>
2 Ordinary			