

Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

Helen David Associates Ltd



Helen David Associates Ltd

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for the Year Ended 30 June 2012

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Helen David Associates Ltd

Company Information
for the Year Ended 30 June 2012

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 2012

	Notes	30.6.12 £	30.6.11 £
CURRENT ASSETS			
Debtors		596	133
Cash at bank		407	545
		<u>1,003</u>	<u>678</u>
CREDITORS			
Amounts falling due within one year		<u>7,358</u>	<u>7,204</u>
NET CURRENT LIABILITIES		<u>(6,355)</u>	<u>(6,526)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(6,355)</u>	<u>(6,526)</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Share premium		7,036	7,036
Profit and loss account		<u>(13,393)</u>	<u>(13,564)</u>
SHAREHOLDERS' FUNDS		<u>(6,355)</u>	<u>(6,526)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012


The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 2 January 2013 and were signed on its behalf by



R C Jones - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2012

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 goods, 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 £
COST	
At 1 July 2011	
and 30 June 2012	6,770
DEPRECIATION	
At 1 July 2011	
and 30 June 2012	6,770
NET BOOK VALUE	
At 30 June 2012	-
At 30 June 2011	-

3 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value £1	30.6.12 £	30 6 11 £
2	Ordinary		2	2