

14 JAN 2015

REGISTERED NUMBER: 04004470

Abbreviated Unaudited Accounts for the Year Ended 30 June 2014

for

Helen David Associates Ltd

THURSDAY



\*A3ZLA08P\*

A26

22/01/2015

#264

COMPANIES HOUSE

Helen David Associates Ltd

Contents of the Abbreviated Accounts  
for the Year Ended 30 June 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Helen David Associates Ltd

Company Information  
for the Year Ended 30 June 2014

**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

Abbreviated Balance Sheet

30 June 2014

	Notes	30.6.14 £	30.6.13 £
<b>FIXED ASSETS</b>			
Tangible assets	2	2,918	-
<b>CURRENT ASSETS</b>			
Debtors		300	971
Cash at bank		8,650	407
		<u>8,950</u>	<u>1,378</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>9,373</u>	<u>7,774</u>
<b>NET CURRENT LIABILITIES</b>		<u>(423)</u>	<u>(6,396)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,495</u>	<u>(6,396)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Share premium		7,036	7,036
Profit and loss account		<u>(4,543)</u>	<u>(13,434)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2,495</u>	<u>(6,396)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 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 27 December 2014 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 2014

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**

	<b>Total £</b>
<b>COST</b>	
At 1 July 2013	6,770
Additions	2,918
Disposals	(4,684)
	<hr/>
At 30 June 2014	5,004
	<hr/>
<b>DEPRECIATION</b>	
At 1 July 2013	6,770
Eliminated on disposal	(4,684)
	<hr/>
At 30 June 2014	2,086
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 June 2014	2,918
	<hr/>
At 30 June 2013	-
	<hr/>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.14 £	30.6.13 £
2	Ordinary	£1	2	2
			<hr/>	<hr/>