

**Registered Number 04210938**

**HELIA'Z LIMITED**

**Abbreviated Accounts**

**31 December 2014**

## Abbreviated Balance Sheet as at 31 December 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Current assets</b>			
Stocks		15,362	15,624
Debtors		-	268
Cash at bank and in hand		12,745	12,009
		<u>28,107</u>	<u>27,901</u>
<b>Creditors: amounts falling due within one year</b>		(85,740)	(82,176)
<b>Net current assets (liabilities)</b>		<u>(57,633)</u>	<u>(54,275)</u>
<b>Total assets less current liabilities</b>		<u>(57,633)</u>	<u>(54,275)</u>
<b>Total net assets (liabilities)</b>		<u>(57,633)</u>	<u>(54,275)</u>
<b>Capital and reserves</b>			
Called up share capital	2	1	1
Profit and loss account		(57,634)	(54,276)
<b>Shareholders' funds</b>		<u>(57,633)</u>	<u>(54,275)</u>

- For the year ending 31 December 2014 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 28 September 2015

And signed on their behalf by:

**Ms A Lang, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2014****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.

At the balance sheet date liabilities exceeded assets by £57,633. The accounts have been prepared on a going concern basis as the Directors' are confident that they would be able to obtain adequate finance should the company require to continue trading.

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Other accounting policies****Stocks**

Stock is valued at the lower of cost and net realisable value.

**Foreign currencies**

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction.

Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

**2 Called Up Share Capital**

Allotted, called up and fully paid:

	2014	2013
	£	£
1 Ordinary shares of £1 each	1	1

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