

Abbreviated Accounts for the Year Ended 30 September 2014

for

Executive Help Limited

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for the Year Ended 30 September 2014

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**DIRECTOR:** P T Bewsey

**SECRETARY:** J R Bewsey

**REGISTERED OFFICE:** Garden Cottage  
Wedmans Lane  
Rotherwick  
Hampshire  
RG27 9BN

**REGISTERED NUMBER:** 04253614 (England and Wales)

**ACCOUNTANTS:** Accountancy and Taxation Services Limited  
5 Crossborough Gardens  
Basingstoke  
Hampshire  
RG21 4LB

Abbreviated Balance Sheet  
30 September 2014

	Notes	30.9.14 £	£	30.9.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		976		786
<b>CURRENT ASSETS</b>					
Debtors		21,937		18,607	
Prepayments and accrued income		197		344	
Cash at bank and in hand		25,207		25,407	
		<u>47,341</u>		<u>44,358</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>41,787</u>		<u>43,509</u>	
<b>NET CURRENT ASSETS</b>			<u>5,554</u>		<u>849</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>6,530</u>		<u>1,635</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		200		200
Profit and loss account			<u>6,330</u>		<u>1,435</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>6,530</u>		<u>1,635</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 director on 2 June 2015 and were signed by:

P T Bewsey - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2014

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The accounts are prepared on a going concern basis.

**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.

Office equipment - 25% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2013	3,842
Additions	612
At 30 September 2014	<u>4,454</u>
<b>DEPRECIATION</b>	
At 1 October 2013	3,056
Charge for year	422
At 30 September 2014	<u>3,478</u>
<b>NET BOOK VALUE</b>	
At 30 September 2014	<u>976</u>
At 30 September 2013	<u>786</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.9.14 £ <u>200</u>	30.9.13 £ <u>200</u>
200	Ordinary			

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The company owes the director the sum of £33,430 at 30th September 2014 (2013 - £38,514).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.