

Company Registration No. 4520083 (England and Wales)

HELEK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2009

TUESDAY



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27/10/2009
COMPANIES HOUSE

HELEK LIMITED

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HELEK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2		185		170
Current assets					
Debtors		19,429		19,357	
Cash at bank and in hand		83,954		130,944	
		<u>103,383</u>		<u>150,301</u>	
Creditors: amounts falling due within one year		<u>(26,017)</u>		<u>(32,013)</u>	
Net current assets			<u>77,366</u>		<u>118,288</u>
Total assets less current liabilities			<u>77,551</u>		<u>118,458</u>
			<u>77,551</u>		<u>118,458</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>77,549</u>		<u>118,456</u>
Shareholders' funds			<u>77,551</u>		<u>118,458</u>

For the financial year ended 31 August 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 16-10-09,



K. Edwards
Director

HELEK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33 1/3% straight line
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1.5 Pensions

1.6 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets £
Cost	
At 1 September 2008	4,289
Additions	278
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At 31 August 2009	4,567
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Depreciation	
At 1 September 2008	4,119
Charge for the year	263
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At 31 August 2009	4,382
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Net book value	
At 31 August 2009	185
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At 31 August 2008	170
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HELEK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2009

3	Share capital	2009 £	2008 £
	Authorised		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<hr/>	<hr/>
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		<hr/>	<hr/>