

HELLFEN CONSULTANCY LIMITED
DIRECTORS' REPORT
FOR THE YEAR ENDED 31ST MARCH 2010

The directors present their report and the financial statements for the year ended 31st March 2010

Principal Activities

The company's principal activity continues to be that of Social Care

Directors

The directors who served during the year were

Ms H Fenton

Mr D Lipshaw

Directors Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

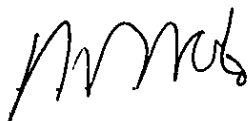
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This report was approved by the Board on 12th August 2010 and has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Signed on behalf of the directors,

A handwritten signature in black ink, appearing to read 'H Fenton', written in a cursive style.

MS H FENTON, DIRECTOR

**REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED
STATUTORY ACCOUNTS OF HELLFEN CONSULTANCY LIMITED FOR THE
YEAR ENDED 31ST MARCH 2010**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Hellfen Consultancy Limited for the year ended 31st March 2010 as set out on pages 4 to 9 which comprise of a Profit and Loss Account and a Balance Sheet and the related notes from the company's accounting records and from the information and explanations you have given us

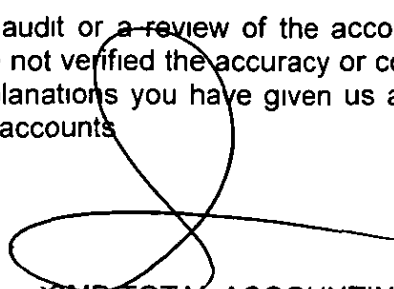
As a practising member of the Institute of Chartered Accountants in England and Wales we are subject to its ethical and other professional requirements which are detailed at www.icaew.co.uk

This report is made solely to the Board of Directors of Hellfen Consultancy Limited, as a body in accordance with the terms of our engagement letter dated 4th June 2009. Our work has been undertaken solely to prepare for your approval the accounts of Hellfen Consultancy Limited and to state those matters that we have agreed to state to the Board of Directors of Hellfen Consultancy Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants in England and Wales as detailed at www.icaew.co.uk. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hellfen Consultancy Limited and its Board of Directors as a body for our work, or for this report.

It is your duty to ensure that Hellfen Consultancy Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Hellfen Consultancy Limited. You consider that Hellfen Consultancy Limited is exempt from the statutory audit requirements for the year ended 31st March 2010.

We have not been instructed to carry out an audit or a review of the accounts of Hellfen Consultancy Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given us and we do not, therefore, express any opinion on the statutory accounts.

14 GREENLEAF DRIVE
BARKINGSIDE
ESSEX IG6 1LL



SMB-TOTAL ACCOUNTING LIMITED

CHARTERED ACCOUNTANTS

12TH AUGUST 2010

HELLFEN CONSULTANCY LIMITED

COMPANY NO 6204062

BALANCE SHEET**AS AT 31ST MARCH 2010**

	<u>Notes</u>		<u>2009</u>
Tangible Fixed Assets	5	329	438
Current Assets			
Debtors	6	-	3,324
Cash at Bank		<u>12,262</u>	<u>9,178</u>
		12,262	12,502
Creditors: Amounts falling due within one year	7	(<u>6,647</u>)	(<u>7,434</u>)
Net Current Assets		<u>5,615</u>	<u>5,068</u>
Total Assets less Current Liabilities		<u>£5,944</u>	<u>£5,506</u>
 Capital and Reserves			
Called up Share Capital	8	2	2
Profit and Loss Account	9	<u>5,942</u>	<u>5,504</u>
		<u>£5,944</u>	<u>£5,506</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 31st March 2010 the company was entitled to exemption from audit under section 477(1) Companies Act 2006, and no notice has been deposited under section 476(1)

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing accounts which give a true and fair view of the affairs of the company as at the end of the financial year and of its profit 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

Approved by the Board on 12th August 2010



MS H FENTON, DIRECTOR

The notes on pages 7 to 9 form part of these financial statements

HELLFEN CONSULTANCY LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2010

	<u>Notes</u>		<u>2009</u>
Turnover	1 2	38,502	53,271
Administrative Expenses		(11,166)	(20,959)
Operating Profit	2	27,336	32,312
Interest Received		-	276
Profit on ordinary activities before taxation		27,336	32,588
Tax on Profit on ordinary activities	4	(5,748)	(6,751)
Profit for the Financial Year		<u>£21,588</u>	<u>£25,837</u>

The notes on pages 7 to 9 form part of these financial statements

HELLFEN CONSULTANCY LIMITED

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31ST MARCH 2010**

1 Accounting Policies

1 1 Basis of Preparation of Accounts

The financial statements are prepared under the historical cost convention and incorporate the results of the principal activity which is described in the directors report and which is continuing, and in accordance with the Financial Reporting Standards for Smaller Entities (Effective April 2008)

1 2 Turnover

Turnover comprises the invoiced value of services supplied by the company together with amounts chargeable to customers for work done but not invoiced at the balance sheet date

1 3 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 of fixed assets over their expected useful life on the following basis

Equipment	25% reducing balance basis
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2 Operating Profit

The Operating Profit is stated after charging

		<u>2009</u>
Depreciation of tangible fixed assets		
- owned by the company	109	130
Directors Remuneration	4,930	9,453

3 Dividends

A dividend of £10,575 per ordinary share (2009 £13,500)	<u>£21,150</u>	<u>£27,000</u>
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HELLFEN CONSULTANCY LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2010

		<u>2009</u>
4	Taxation	
	UK current year taxation	£ <u>5,748</u> £ <u>6,751</u>
5	Tangible Fixed Assets	
	Cost	Equipment
	At 1st April 2009	<u>568</u>
	At 31st March 2010	£ <u>568</u>
	Depreciation	
	At 1st April 2009	130
	Charge for the year	<u>109</u>
	At 31st March 2010	£ <u>239</u>
	Net Book Value	
	At 31st March 2010	£ <u>329</u>
	At 31st March 2009	£ <u>439</u>
		<u>2009</u>
6	Debtors	
	Due within one year	
	Trade Debtors	- 296
	Directors Loan Account	<u>-</u> <u>3,028</u>
		£ <u>-</u> £ <u>3,324</u>
7	Creditors: Amounts falling due within one year	
	Corporation Tax	5,748 6,751
	Other taxation and Social Security	122 683
	Directors Loan Account	424 -
	Accruals	<u>353</u> <u>-</u>
		£ <u>6,647</u> £ <u>7,434</u>

HELLFEN CONSULTANCY LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2010

2009

8 Called Up Share Capital

Authorised

1,000 Ordinary Shares of £1 each £1,000 £1,000

Allotted

2 Ordinary Shares of £1 each, fully paid £2 £2

9 Reconciliation of Movements in Shareholders Funds

	<u>Share Capital</u>	<u>Profit and Loss Account</u>	<u>Total Equity Shareholders Funds</u>
Balance at 1st April 2009	2	5,504	5,506
Profit for the Year	-	21,588	21,588
Dividend (Note 3)	-	(21,150)	(21,150)
	£ <u>2</u>	£ <u>5,942</u>	£ <u>5,944</u>

10 Controlling Party

Ms H Fenton, a director, controls the company by virtue of holding 100% of the issued share capital

11 Related Party Transactions

During the year the directors received dividends totalling £21,150 (2009 £27,000)