

**Abbreviated Unaudited Accounts for the Year Ended 31 October 2013**

**for**

**Helios Renewable Energy Systems Limited**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 October 2013**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**Helios Renewable Energy Systems Limited**

**Company Information**  
**for the Year Ended 31 October 2013**

**DIRECTOR:**

K A Irwen

**REGISTERED OFFICE:**

Higsons Accountants  
93 Market Street  
Farnworth  
Bolton  
Lancashire  
BL4 7NS

**REGISTERED NUMBER:**

06712609 (England and Wales)

**ACCOUNTANTS:**

Higsons  
Chartered Accountants  
93 Market Street  
Farnworth  
Bolton  
Lancashire  
BL4 7NS

**Abbreviated Balance Sheet**  
**31 October 2013**

	Notes	31.10.13 £	31.10.12 £
<b>CURRENT ASSETS</b>			
Debtors		1,200	639
Cash at bank		<u>128</u>	<u>5</u>
		1,328	644
<b>CREDITORS</b>			
Amounts falling due within one year		<u>1,734</u>	<u>922</u>
<b>NET CURRENT LIABILITIES</b>		<u>(406)</u>	<u>(278)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(406)</u>	<u>(278)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	1	1
Profit and loss account		<u>(407)</u>	<u>(279)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(406)</u>	<u>(278)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 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 4 April 2014 and were signed by:

K A Irwen - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 October 2013**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared on the going concern basis which assumes that the company will continue in operational existence for the foreseeable future. During the year the company suffered further losses and at the balance sheet date it continued to have liabilities in excess of its assets. Consequently it was dependent on its director, who is the major creditor, for financial support. The company's business has been severely effected by the general downturn in the economic climate and having considered all options the director decided to cease trading on 31 March 2014 and to subsequently wind up the company.

**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 work done and goods supplied in the period, net of value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.13 £	31.10.12 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.