

Registered Number 07395139

Den Helder Limited

Abbreviated Accounts

31 March 2012

Den Helder Limited

Registered Number 07395139

Company Information

Registered Office:

26 High Street
Rickmansworth
Hertfordshire
WD3 1ER

Reporting Accountants:

Lee Accounting Services Limited
Trading as Lee & Co Chartered Accountants
26 High Street
Rickmansworth
Hertfordshire
WD3 1ER

Den Helder Limited

Registered Number 07395139

Balance Sheet as at 31 March 2012

	Notes	2012	
		£	£
Fixed assets			
Tangible	2	14,295	
		<u>14,295</u>	-
Current assets			
Cash at bank and in hand		339	
Total current assets		<u>339</u>	-
Creditors: amounts falling due within one year		(19,789)	
Net current assets (liabilities)		(19,450)	
Total assets less current liabilities		<u>(5,155)</u>	-
Total net assets (liabilities)		<u>(5,155)</u>	-
Capital and reserves			
Called up share capital	3	1	
Profit and loss account		(5,156)	
Shareholders funds		<u>(5,155)</u>	-

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 June 2012

And signed on their behalf by:

PJ Johnson, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 Accounting policies

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).

Deferred tax

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

Going Concern

The company has net liabilities at the period end. The directors have indicated they will continue to support the company for the forthcoming year and hence the accounts have been prepared under the going concern concept. If the confirmation of their support was not available, adjustments would have to be made to consider their carrying values, to reclassify fixed assets as current assets, and long term liabilities as short term liabilities.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% on cost
Computer equipment	33% on cost

2 Tangible fixed assets

		Total
		£
Cost		
Additions	-	19,089
At 31 March 2012	-	<u>19,089</u>
Depreciation		
Charge for year	-	4,794
At 31 March 2012	-	<u>4,794</u>
Net Book Value		
At 31 March 2012		14,295

3 Share capital

2012
£

**Allotted, called up and fully
paid:**

1 Ordinary shares of £1 each

1

**Ordinary shares issued in
the year:**

1 Ordinary shares of £1 each were issued in the year with a nominal value of £1, for a consideration of £1