

Registered Number 08078245

J & M HELDEN LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	4,886	6,515
		<u>4,886</u>	<u>6,515</u>
Current assets			
Debtors		28,746	32,214
Cash at bank and in hand		-	5,069
		<u>28,746</u>	<u>37,283</u>
Creditors: amounts falling due within one year		<u>(36,503)</u>	<u>(43,472)</u>
Net current assets (liabilities)		<u>(7,757)</u>	<u>(6,189)</u>
Total assets less current liabilities		<u>(2,871)</u>	<u>326</u>
Provisions for liabilities		(977)	-
Total net assets (liabilities)		<u>(3,848)</u>	<u>326</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(3,850)	324
Shareholders' funds		<u>(3,848)</u>	<u>326</u>

- For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 March 2016

And signed on their behalf by:

J Helden, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention.

The company meets its day to day working capital requirement through the support of the director.]

The director has confirmed that he will continue to do provide his support to meet the liabilities of the company as they fall due. On this basis, the director considers that it is appropriate to prepare the financial statements on a going concern basis.

Turnover policy

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

Tangible assets depreciation policy

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:

Fixtures, fittings and equipment 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	11,583
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>11,583</u>
Depreciation	
At 1 April 2014	5,068
Charge for the year	1,629
On disposals	-
At 31 March 2015	<u>6,697</u>
Net book values	
At 31 March 2015	<u><u>4,886</u></u>
At 31 March 2014	<u><u>6,515</u></u>

3 Transactions with directors

Name of director receiving advance or credit:	Mr J Helden
Description of the transaction:	Loan
Balance at 1 April 2014:	£ 32,214
Advances or credits made:	£ 16,908
Advances or credits repaid:	£ 20,376
Balance at 31 March 2015:	<u>£ 28,746</u>

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