

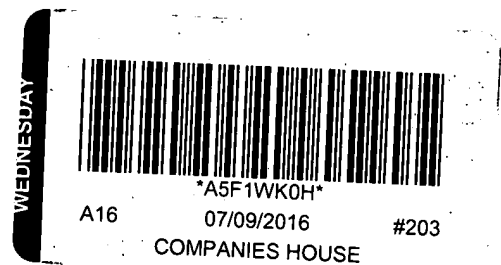
Registration number: 08932675

Helda Property Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2016

Inca Financial Services Limited
Chartered Certified Accountants
Central Office
Cobweb Buildings
The Lane
LYFORD
Oxon
OX12 0EE



Helda Property Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation
of the Unaudited Statutory Accounts of
Helda Property Limited
for the Year Ended 30 April 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Helda Property Limited for the year ended 30 April 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of Helda Property Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Helda Property Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Helda Property Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Helda Property 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 loss of Helda Property Limited. You consider that Helda Property Limited is exempt from the statutory audit requirement for the year.

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

.....
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1 September 2016

Helda Property Limited
(Registration number: 08932675)
Abbreviated Balance Sheet at 30 April 2016

	Note	30 April 2016 £	30 April 2015 £
Fixed assets			
Tangible fixed assets		106,000	106,000
Current assets			
Debtors		563	688
Cash at bank and in hand		3,053	6,114
		3,616	6,802
Creditors: Amounts falling due within one year		(40,580)	(43,063)
Net current liabilities		(36,964)	(36,261)
Total assets less current liabilities		69,036	69,739
Creditors: Amounts falling due after more than one year		(75,883)	(75,847)
Net liabilities		(6,847)	(6,108)
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(6,849)	(6,110)
Shareholders' deficit		(6,847)	(6,108)

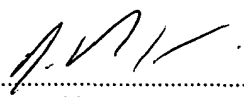
For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 1 September 2016 and signed on its behalf by:


.....
Mr David Rogers
Director

Helda Property Limited

Notes to the Abbreviated Accounts for the Year Ended 30 April 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Property	none

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 May 2015	106,000	106,000
At 30 April 2016	106,000	106,000
Depreciation		
At 30 April 2016	-	-
Net book value		
At 30 April 2016	106,000	106,000
At 30 April 2015	106,000	106,000

3 Creditors

Included in the creditors are the following amounts due after more than five years:

Helda Property Limited
Notes to the Abbreviated Accounts for the Year Ended 30 April 2016

..... *continued*

	30 April 2016 £	30 April 2015 £
After more than five years by instalments	<u>60,274</u>	<u>60,238</u>

4 Share capital

Allotted, called up and fully paid shares

	30 April 2016		30 April 2015	
	No.	£	No.	£
Ordinary of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

5 Related party transactions

Directors' advances and credits

	Year ended 30 April 2016 Advance/ Credit £	Year ended 30 April 2016 Repaid £	11 March 2014 to 30 April 2015 Advance/ Credit £	11 March 2014 to 30 April 2015 Repaid £
Mr David Rogers				
The following balance was owed to the director at the year end	<u>1,039</u>	<u>-</u>	<u>519</u>	<u>-</u>
Mrs Helen Rogers				
The following balance was owed to the director at the year end	<u>1,039</u>	<u>-</u>	<u>519</u>	<u>-</u>