

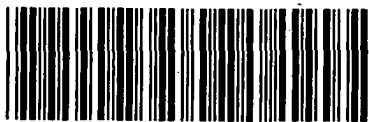
REGISTERED NUMBER: SC161194 (Scotland)

**Abbreviated Unaudited Accounts for the Year Ended 31st March 2016**

**for**

**H.A.L.P. Limited**

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COMPANIES HOUSE

**H.A.L.P. Limited**

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**for the Year Ended 31st March 2016**

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**H.A.L.P. Limited**

**Company Information**  
**for the Year Ended 31st March 2016**

**DIRECTORS:**

L Gronbjerg  
Mrs H Gronbjerg  
P J Gronbjerg

**SECRETARY:**

Mrs H Gronbjerg

**REGISTERED OFFICE:**

Gillbank House  
8 East Morton Street  
Thornhill  
Dumfriesshire  
DG3 5LZ

**REGISTERED NUMBER:**

SC161194 (Scotland)

**ACCOUNTANTS:**

Farries Kirk & McVean  
Dumfries Enterprise Park  
Heathhall  
Dumfries  
DUMFRIESSHIRE  
DG1 3SJ

**SOLICITORS:**

Pollock & McLean  
1 West Morton Street  
Thornhill  
Dumfries  
Dumfriesshire  
DG3 5NE

**Abbreviated Balance Sheet**  
**31st March 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,319,786	2,022,699
<b>CURRENT ASSETS</b>			
Stocks		13,854	18,000
Debtors		508	-
Cash at bank and in hand		33,035	26,389
		<u>47,397</u>	<u>44,389</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	(1,131,952)	(2,016,753)
<b>NET CURRENT LIABILITIES</b>		<u>(1,084,555)</u>	<u>(1,972,364)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		235,231	50,335
<b>PROVISIONS FOR LIABILITIES</b>		<u>(11,503)</u>	<u>(11,503)</u>
<b>NET ASSETS</b>		<u>223,728</u>	<u>38,832</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		223,628	38,732
<b>SHAREHOLDERS' FUNDS</b>		<u>223,728</u>	<u>38,832</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 Board of Directors on 29th November 2016 and were signed on its behalf by:



P J Gronbjerg - Director

**H.A.L.P. Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31st March 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Financial reporting standard number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Improvements to property	- not provided
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance

Amounts written off each asset over the estimated useful life represent cost less residual value.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st April 2015	2,150,895
Disposals	(831,109)
	<hr/>
At 31st March 2016	1,319,786
	<hr/>
<b>DEPRECIATION</b>	
At 1st April 2015	128,196
Charge for year	8,390
Eliminated on disposal	(136,586)
	<hr/>
At 31st March 2016	-
	<hr/>
<b>NET BOOK VALUE</b>	
At 31st March 2016	1,319,786
	<hr/>
At 31st March 2015	2,022,699
	<hr/>

**3. CREDITORS**

Creditors include an amount of £784,396 (2015 - £1,694,912) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>