

**HÉLOÏSE REVEL LIMITED**

**Company Registration No. 07203464 (England and Wales)**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2012**



**WARNEFORD GIBBS**

**CHARTERED CERTIFIED ACCOUNTANTS**

**RUISLIP, MIDDLESEX HA4 7AE**

# **HÉLOÏSE REVEL LIMITED**

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## **HÉLOÏSE REVEL LIMITED**

### **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF HÉLOÏSE REVEL LIMITED FOR THE YEAR ENDED 31 MARCH 2012**

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*The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 5 have been prepared*

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Héloïse Revel Limited for the year ended 31 March 2012 set out on pages 3 to 8 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 //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

This report is made solely to the Board of Directors of Heloise Revel 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 financial statements of Heloise Revel Limited and state those matters that we have agreed to state to the Board of Directors of Heloise Revel Limited, 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/factsheet163](http://www.accaglobal.com/factsheet163). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Héloïse Revel Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Héloïse Revel Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Heloise Revel Limited. You consider that Heloise Revel 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 financial statements of Héloïse Revel 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.



**Warneford Gibbs**

**Chartered Certified Accountants**

College House  
17 King Edwards Road  
Ruislip  
Middlesex  
HA4 7AE

17 December 2012

# HÉLOÏSE REVEL LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		3,447		2,372
<b>Current assets</b>					
Debtors		315		-	
Cash at bank and in hand		1,614		463	
		<u>1,929</u>		<u>463</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(2,864)</u>		<u>(2,729)</u>	
<b>Net current liabilities</b>			<u>(935)</u>		<u>(2,266)</u>
<b>Total assets less current liabilities</b>			2,512		106
<b>Provisions for liabilities</b>			<u>(531)</u>		<u>(51)</u>
			<u>1,981</u>		<u>55</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			1,980		54
<b>Shareholders' funds</b>			<u>1,981</u>		<u>55</u>

# **HÉLOÏSE REVEL LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 MARCH 2012**

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For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 14 December 2012



H Revel  
Director

Company Registration No. 07203464

# **HÉLOÏSE REVEL LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2012**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services

#### **1.4 Tangible fixed assets and depreciation**

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 & equipment	25% Straight line
Other assets	25% reducing balance

#### **1.5 Revenue recognition**

Fee income represents revenue earned under a wide variety of contracts to provide professional services. Revenue is recognised as earned when, and to the extent that, the firm obtains the right to consideration in exchange for its performance under these contracts. It is measured at the fair value of the right to consideration, which represents amounts chargeable to clients, including expenses and disbursements but excluding value added tax.

Fee income that is contingent on events outside the control of the firm is recognised when the contingent event occurs.

#### **1.6 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

# HÉLOÏSE REVEL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2012

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 April 2011	2,749
Additions	2,088
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At 31 March 2012	4,837
	<hr/>
<b>Depreciation</b>	
At 1 April 2011	377
Charge for the year	1,013
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At 31 March 2012	1,390
	<hr/>
<b>Net book value</b>	
At 31 March 2012	3,447
	<hr/>
At 31 March 2011	2,372
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### 3 Share capital

2012                      2011  
£                              £

Allotted, called up and fully paid  
1 Ordinary shares of £1 each

1                              1