

Abbreviated Unaudited Accounts for the Year Ended 31 July 2014

for

Helen Daintree Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 July 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

DIRECTOR:

Miss H Daintree

REGISTERED OFFICE:

8 Church Street
Dalton in Furness
Cumbria
LA15 8LH

REGISTERED NUMBER:

04767455 (England and Wales)

ACCOUNTANTS:

DnD Accountancy Services
Chartered Certified Accountants
5 Harewood Close
Barrow in Furness
Cumbria
LA14 4SB

Abbreviated Balance Sheet

31 July 2014

	Notes	31.7.14 £	£	31.7.13 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		6,080		8,106
			<u>6,080</u>		<u>8,106</u>
CURRENT ASSETS					
Stocks		1,045		710	
Debtors		365		365	
Cash at bank and in hand		<u>11,270</u>		<u>12,280</u>	
		12,680		13,355	
CREDITORS					
Amounts falling due within one year		<u>17,016</u>		<u>18,888</u>	
NET CURRENT LIABILITIES			<u>(4,336)</u>		<u>(5,533)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,744		2,573
PROVISIONS FOR LIABILITIES			<u>2,162</u>		<u>2,162</u>
NET (LIABILITIES)/ASSETS			<u>(418)</u>		<u>411</u>
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Profit and loss account			<u>(428)</u>		<u>401</u>
SHAREHOLDERS' FUNDS			<u>(418)</u>		<u>411</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 notes form part of these abbreviated accounts

Helen Daintree Limited (Registered number: 04767455)

Abbreviated Balance Sheet - continued
31 July 2014

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 director on 20 April 2015 and were signed by:

Miss H Daintree - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2014

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).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

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

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. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2013 and 31 July 2014	<u>5,000</u>
AMORTISATION	
At 1 August 2013 and 31 July 2014	<u>5,000</u>
NET BOOK VALUE	
At 31 July 2014	<u>-</u>
At 31 July 2013	<u>-</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2014

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2013 and 31 July 2014	<u>29,916</u>
DEPRECIATION	
At 1 August 2013	21,810
Charge for year	<u>2,026</u>
At 31 July 2014	<u>23,836</u>
NET BOOK VALUE	
At 31 July 2014	<u>6,080</u>
At 31 July 2013	<u>8,106</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.14 £	31.7.13 £
10	Ordinary	1	<u>10</u>	<u>10</u>

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 1072 of the Companies Act 2006.