

**HELIX ROOFING CONTRACTORS LIMITED**

**Abbreviated Unaudited Accounts**

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

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for the year ended 31st October 2016**

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**HELIX ROOFING CONTRACTORS LIMITED**

**Company Information  
for the year ended 31st October 2016**

**DIRECTORS:** G Randles  
J Randles

**SECRETARY:** J Randles

**REGISTERED OFFICE:** 1 Abbots Quay  
Monks Ferry  
Birkenhead  
Merseyside  
CH41 5LH

**REGISTERED NUMBER:** 03093855 (England and Wales)

**ACCOUNTANTS:** The Priory Partnership  
Chartered Accountants  
1 Abbots Quay  
Monks Ferry  
Birkenhead  
Merseyside  
CH41 5LH

Abbreviated Balance Sheet  
31st October 2016

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		173,463		102,272
Investments	3		100,000		-
Investment property	4		591,238		591,238
			<u>864,701</u>		<u>693,510</u>
<b>CURRENT ASSETS</b>					
Stocks		5,500		6,150	
Debtors	5	1,495,505		1,113,750	
Cash at bank		<u>648,187</u>		<u>806,809</u>	
		<u>2,149,192</u>		<u>1,926,709</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>596,044</u>		<u>457,100</u>	
<b>NET CURRENT ASSETS</b>			<u>1,553,148</u>		<u>1,469,609</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,417,849</u>		<u>2,163,119</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		100		100
Profit and loss account			<u>2,417,749</u>		<u>2,163,019</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,417,849</u>		<u>2,163,119</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 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 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.
- (b)

**Abbreviated Balance Sheet - continued**  
**31st October 2016**

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 15th February 2017 and were signed on its behalf by:

G Randles - Director

**Notes to the Abbreviated Accounts  
for the year ended 31st October 2016**

**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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax. In addition, turnover includes the proceeds of the sales of residential properties built on the company's former offices.

**Tangible fixed assets**

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

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

**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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Notes to the Abbreviated Accounts - continued  
for the year ended 31st October 2016

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st November 2015	176,584
Additions	76,095
At 31st October 2016	<u>252,679</u>
<b>DEPRECIATION</b>	
At 1st November 2015	74,312
Charge for year	4,904
At 31st October 2016	<u>79,216</u>
<b>NET BOOK VALUE</b>	
At 31st October 2016	<u>173,463</u>
At 31st October 2015	<u>102,272</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
Additions	100,000
At 31st October 2016	<u>100,000</u>
<b>NET BOOK VALUE</b>	
At 31st October 2016	<u>100,000</u>

4. INVESTMENT PROPERTY

	Total £
<b>COST</b>	
At 1st November 2015 and 31st October 2016	<u>591,238</u>
<b>NET BOOK VALUE</b>	
At 31st October 2016	<u>591,238</u>
At 31st October 2015	<u>591,238</u>

5. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 445,000 (2015 - £ 400,000 )

Notes to the Abbreviated Accounts - continued  
for the year ended 31st October 2016

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
90	Ordinary	£1	90	90
10	'A' Ordinary	£1	10	10
			<u>100</u>	<u>100</u>



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