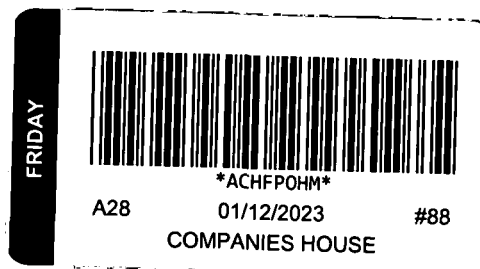


HELPHIRE EBT TRUSTEE LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2023



HELPHIRE EBT TRUSTEE LIMITED

COMPANY INFORMATION

Directors	NA Jacobs PH Stead PJ Vincent M Ward
Company secretary	JES Kerton
Registered number	03852243
Registered office	Pinesgate Lower Bristol Road Bath BA2 3DP

HELPHIRE EBT TRUSTEE LIMITED

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HELPHIRE EBT TRUSTEE LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 30 APRIL 2023**

The Directors present their report and the financial statements for the year ended 30 April 2023.

Directors

The Directors who served during the year were:

NA Jacobs
PH Stead
PJ Vincent
M Ward

Small companies note

In preparing this report, the Directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 21 November 2023 and signed on its behalf.



PJ Vincent
Director

HELPHIRE EBT TRUSTEE LIMITED

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 APRIL 2023**

The Company received no income (2022: £NIL) and incurred no expenditure (2022: £NIL) and therefore made neither profit or loss in the current and prior year. There was no other comprehensive income for 2023 (2022: £NIL).

HELPHIRE EBT TRUSTEE LIMITED
REGISTERED NUMBER: 03852243

BALANCE SHEET
AS AT 30 APRIL 2023

	Note	2023 £000	2022 £000
Current assets			
Cash at bank and in hand	5	55	55
Creditors: amounts falling due within one year	6	(55)	(55)
Total assets less current liabilities		<u>-</u>	<u>-</u>
Capital and reserves			
Called up share capital	7	-	-
		<u>-</u>	<u>-</u>

The members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements on pages 2 to 6.

The Company's financial statements on pages 2 to 6 have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements on pages 2 to 6 were approved and authorised for issue by the board and were signed on its behalf on 21 November 2023.



PJ Vincent
Director

The notes on pages 4 to 5 form part of these financial statements.

HELPHIRE EBT TRUSTEE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**

1. General information

Helphire EBT Trustees Limited is a private Company limited by shares, domiciled and incorporated in the United Kingdom and registered in England and Wales under the Companies Act 2006.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 101 'Reduced Disclosure Framework' and the Companies Act 2006.

The following principal accounting policies have been consistently applied:

2.2 Going concern

The Directors have reviewed the Group's forecasts and projections taking account of reasonably possible downside sensitivities. The Company relies upon the support of its ultimate parent company, Redde Northgate plc, and the going concern status of the Company is dependent upon the ongoing support of its parent.

The ultimate parent company has confirmed that it will provide sufficient financial support to enable the Company to meet its liabilities as they fall due for a period of not less than 12 months from the date of approval of the financial statements. The Directors have considered this letter of support, have made enquiries of Group management and have concluded that the Company is a going concern. On this basis, the Directors have concluded that it is appropriate to continue to adopt the going concern basis in preparing the financial statements.

2.3 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.4 Creditors

Creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers.

Creditors are recognised initially at fair value and subsequently measured at amortised cost using the effective interest method.

3. Judgments in applying accounting policies and key sources of estimation uncertainty

In the process of applying the Company's accounting policies, which are described in Note 2, the Directors have not had to make any significant judgments that would have an effect on the amounts recognised in the financial statements.

HELPHIRE EBT TRUSTEE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**

4. Employees

The Company has no employees other than the Directors, who did not receive any remuneration (2022: no employees other than Directors and £NIL remuneration). The Directors are remunerated by another group company and it is not practical to split between entities within the Group.

5. Cash and cash equivalents

	2023 £000	2022 £000
Cash at bank and in hand	55	55
	<u>55</u>	<u>55</u>

6. Creditors: Amounts falling due within one year

	2023 £000	2022 £000
Other creditors	55	55
	<u>55</u>	<u>55</u>

7. Share capital

	2023 £000	2022 £000
Authorised, allotted, called up and fully paid		
1 (2022: 1) Ordinary shares share of £1.00	-	-
	<u>-</u>	<u>-</u>

8. Controlling party

The immediate parent company is Redde Ltd, a company incorporated in the UK.

The largest group in which the results of the company are consolidated is that headed by Redde Northgate plc, a company incorporated in the UK. No other group financial statements include the results of the company.

Redde Northgate plc are a publicly listed company whose shares are traded on the London Stock Exchange and whose accounts are publicly available from the Company Secretary, Northgate Centre, lingfield Way, Darlington, England, DL1 4PZ.