

**COMPANY REGISTRATION NUMBER: 05020670**

**Helping Hands HCS Limited**

**Abbreviated unaudited financial statements**

**31st March 2016**

**SATURDAY**



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**COMPANIES HOUSE**

# **Helping Hands HCS Limited**

## **Officers and professional advisers**

### **The board of directors**

Mr T R Jackson  
Mr P Phillips

### **Registered office**

2 Fusion Court  
Aberford Road  
Garforth  
Leeds  
LS25 2GH

### **Accountants**

Sagars Accountants Ltd  
Chartered accountant  
Gresham House  
5-7 St Paul's Street  
Leeds  
LS1 2JG

**Helping Hands HCS Limited**  
**Abbreviated financial statements**  
**year ended 31st March 2016**

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# Helping Hands HCS Limited

## Abbreviated statement of financial position

31st March 2016

	Note	2016 £	£	2015 £
<b>Current assets</b>				
Debtors		<u>112,291</u>		<u>112,291</u>
<b>Net current assets</b>			<u>112,291</u>	<u>112,291</u>
<b>Total assets less current liabilities</b>			<u>112,291</u>	<u>112,291</u>
<b>Capital and reserves</b>				
Called up share capital	3		1	1
Profit and loss account			<u>112,290</u>	<u>112,290</u>
<b>Members funds</b>			<u>112,291</u>	<u>112,291</u>

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31st March 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These abbreviated financial statements were approved by the board of directors and authorised for issue on 22nd December 2016, and are signed on behalf of the board by:



Mr T R Jackson  
Director

Company registration number: 05020670

The notes on pages 3 to 4 form part of these financial statements.

# Helping Hands HCS Limited

## Notes to the abbreviated financial statements

year ended 31st March 2016

### 1. General information

The principal activity of the company during the year is a dormant subsidiary of the Springfield Home Care Limited group.

On 29th March 2015, the trade and assets of the company were hived up to the parent company, Springfield Home Care Services Limited, the company has been dormant since that date.

The company is a private company limited by shares, registered in England and Wales, company number 05020670. The address of the registered office is 2 Fusion Court, Aberford Road, Garforth, Leeds, West Yorkshire, LS25 2GH.

### 2. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. Its financial statements are consolidated into the financial statements of Springfield Home Care Services Limited which can be obtained from 2 Fusion Court, Aberford Road, Garforth, Leeds, LS25 2GH. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102:

- (a) Disclosures in respect of each class of share capital have not been presented.
- (b) No cash flow statement has been presented for the company.
- (c) Disclosures in respect of financial instruments have not been presented.
- (d) Disclosures in respect of share-based payments have not been presented.
- (e) No disclosure has been given for the aggregate remuneration of key management personnel.

#### Income statement

The entity is dormant as defined by section 1169 of the Companies Act 2006. The entity received no income and incurred no expenditure during the current year.

#### Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

#### Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

# Helping Hands HCS Limited

## Notes to the abbreviated financial statements *(continued)*

### year ended 31st March 2016

#### 2. Accounting policies *(continued)*

##### **Taxation**

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

##### **Defined contribution plans**

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as a finance cost in profit or loss in the period in which it arises.

#### 3. Called up share capital

##### **Issued, called up and fully paid**

	2016		2015	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>