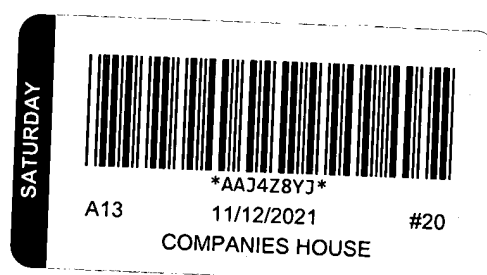


Migrant Help Trading Limited

Filleted Accounts

31 March 2021

Company Limited by Guarantee
Registration Number
05684239 (England and Wales)



Reference and administrative information

Directors	N Everett E Dougoud M Leigh F Omare S Tran J Williams
Registered address	Kemp House 160 City Road London EC1V 2NX
Company registration number	05684239 (England and Wales)
Auditor	Buzzacott LLP 130 Wood Street London EC2V 6DL
Bankers	National Westminster Bank Plc Europa House 49 Sandgate Road Folkestone Kent CT20 1RX
Solicitors	Browne Jacobson LLP Mowbray House Castle Meadow Road Nottingham NG2 1BJ

Balance sheet 31 March 2021

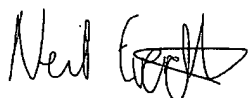
	Notes	2021 £	2021 £	2020 £	2020 £
Fixed assets					
Tangible fixed assets	3		2,376		3,168
Current assets					
Debtors	4	582,814		492,357	
Cash at bank and in hand		452,448		413,718	
		<u>1,035,262</u>		<u>906,075</u>	
Current liabilities					
Creditors: amounts falling due within one year	5	(484,121)		(303,872)	
		<u>(484,121)</u>		<u>(303,872)</u>	
Net current assets			<u>551,141</u>		<u>602,203</u>
			<u>553,517</u>		<u>605,371</u>
Capital and reserves					
Called up share capital	6	100,000		100,000	
Profit and loss account		453,517		505,371	
		<u>553,517</u>		<u>605,371</u>	

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The profit and loss account and directors' report have not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the Board of Directors on 15 September 2021 and were signed on its behalf by:



Director Neil Everett

The notes on pages 5 to 6 form part of these financial statements.

Principal accounting policies 31 March 2021

Statement of compliance

Migrant Help Trading Limited is a private company, limited by shares, domiciled in England and Wales, registration number 05684239. The registered office is Kemp House, 160 City Road, London, EC1V 2NX.

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A small entities. There were no material departures from that standard.

Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

The financial statements have been prepared under the historical cost convention.

The presentation currency is £ sterling.

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Income

Income is recognised when services have been delivered to customers such that risks and rewards of ownership have transferred to them.

Tangible fixed assets and depreciation

Tangible fixed assets are included at cost less depreciation and impairment. Depreciation has been calculated to write off the cost of tangible fixed assets over their expected useful lives as follows:

Plant and machinery	33% on cost
Motor vehicles	25% reducing balance

Leasing

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

Deferred taxation

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes

Principal accounting policies 31 March 2021

Deferred taxation (continued)

Due to the company policy of making a gift aid payment of all taxable profits to the parent charitable company, no provision is made for deferred tax in an accounting period for which a gift aid payment is made.

Pension costs

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.

Related party disclosures

The charity has taken advantage of the exemption that is conferred by FRS 102, which allows it not to disclose transactions with group undertakings that are eliminated on consolidation.

Notes to the Financial Statements Year to 31 March 2021

1 Average number of employees

During the year the average number of employees was 6 (2020: 6).

2 Auditor's remuneration

During the year, auditor's remuneration (including expenses and non-cash benefits) amounted to £4,425 (2020: £3,670).

3 Tangible assets

	Total £'000
Cost	
At 1 April 2020 and 31 March 2021	27,458
Depreciation /ion	
At 1 April 2020	24,290
Charge in year	792
At 31 March 2021	25,082
Net book value	
At 31 March 2021	2,376
At 1 April 2020	3,168

4 Debtors

	2021 £	2020 £
Trade debtors	193,234	166,074
Other debtors	169	15,348
Amounts owed by group undertakings	372,901	299,196
Prepayments	9,265	3,599
Accrued income	7,245	8,140
	582,814	492,357

5 Creditors

	2021 £	2020 £
Trade creditors	315,860	162,091
Taxation and social security	14,307	8,059
Other creditors	19,390	118,499
Amounts owed to group undertakings	134,564	15,223
	484,121	303,872

Notes to the Financial Statements Year to 31 March 2021

6 Share capital

	2021 £	2020 £
Allotted, called-up and fully paid		
Ordinary shares of £1 each	100,000	100,000

7 Ultimate Parent Company

Migrant Helpline is regarded by the directors as being the company's ultimate parent company.

Migrant Helpline is a charitable company, limited by guarantee, domiciled in England & Wales, registration number 04172880. The registered office is Kemp House, 160 City Road, London, EC1V 2NX.

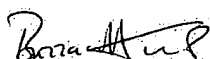
8 Pension commitments

All staff under 70 are eligible to participate in a defined contribution pension scheme managed by Aviva. The assets of the scheme are held separately from the Company. The Company contributes 8% of pensionable salary.

The pension cost for the year represents contributions payable to the scheme and amounted to £16,900 (2020: £15,530). At the balance sheet date, the company owed contributions of £nil (2020: £1,401) to the scheme.

9 Disclosure under Section 444(5b) of the Companies Act 2006

The report of the auditor was unqualified



3 December 2021

Edward Finch (Senior Statutory Auditor)
For and on behalf of Buzzacott LLP