

Registered number
06856272

Helping Hand Housing Services Ltd

Report and Accounts

31 March 2014

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Helping Hand Housing Services Ltd
Report and accounts
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Helping Hand Housing Services Ltd Company Information

Directors

Stephen Dellar
Angela Scott

Accountants

Howard Roth LLP
317 Horn Lane
Acton
London
W3 0BU

Business Address

25 Braxfield Road
London
UK
SE4 2AW

Registered office

317 Horn Lane
Acton
London
W3 0BU

Registered number

06856272

Helping Hand Housing Services Ltd
Registered number: 06856272
Directors' Report

The directors present their report and accounts for the year ended 31 March 2014.

Principal activities

The company's principal activity during the year continued to be Residential Property Letting Agents

Directors

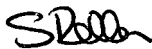
The following persons served as directors during the year:

Stephen Dellar
Angela Scott

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 24 June 2014 and signed on its behalf.



Stephen Dellar
Director

**Helping Hand Housing Services Ltd
Accountants' Report**

**Accountants' report to the directors of
Helping Hand Housing Services Ltd**

You consider that the company is exempt from an audit for the year ended 31 March 2014. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Howard Roth LLP
Accountants

317 Horn Lane
Acton
London
W3 0BU

24 June 2014

Helping Hand Housing Services Ltd
Profit and Loss Account
for the year ended 31 March 2014

	Notes	2014 £	2013 £
Turnover		679,049	329,752
Cost of sales		(322,776)	(29,582)
Gross profit		<u>356,273</u>	<u>300,170</u>
Administrative expenses		(211,741)	(156,101)
Operating profit	2	<u>144,532</u>	<u>144,069</u>
Interest payable	3	(61,475)	(87,957)
Profit on ordinary activities before taxation		<u>83,057</u>	<u>56,112</u>
Tax on profit on ordinary activities	4	(18,338)	(9,290)
Profit for the financial year		<u>64,719</u>	<u>46,822</u>

Helping Hand Housing Services Ltd
Balance Sheet
as at 31 March 2014

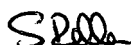
	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	5	311,754	24,580
Current assets			
Debtors	6	15,873	33,020
Cash at bank and in hand		<u>57,082</u>	<u>2,515</u>
		72,955	35,535
Creditors: amounts falling due within one year	7	(368,775)	(48,900)
Net current liabilities		<u>(295,820)</u>	<u>(13,365)</u>
Net assets		<u>15,934</u>	<u>11,215</u>
Capital and reserves			
Called up share capital	8	1	1
Profit and loss account	9	15,933	11,214
Shareholders' funds		<u>15,934</u>	<u>11,215</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Stephen Dellar
Director

Approved by the board on 24 June 2014

Helping Hand Housing Services Ltd
Notes to the Accounts
for the year ended 31 March 2014

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

2 Operating profit

	2014	2013
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	<u>7,952</u>	<u>8,552</u>

3 Interest payable

	2014	2013
	£	£
Interest payable	<u>61,475</u>	<u>87,957</u>

4 Taxation

	2014	2013
	£	£
UK corporation tax	<u>18,338</u>	<u>9,290</u>

5 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Motor vehicles £	Total £
Cost				
At 1 April 2013	-	2,946	8,600	11,546
Additions	297,088	-	23,250	320,338
Disposals	-	-	(2,400)	(2,400)
At 31 March 2014	<u>297,088</u>	<u>2,946</u>	<u>29,450</u>	<u>329,484</u>
Depreciation				
At 1 April 2013	-	1,178	8,600	9,778
Charge for the year	-	589	7,363	7,952
At 31 March 2014	<u>-</u>	<u>1,767</u>	<u>15,963</u>	<u>17,730</u>
Net book value				
At 31 March 2014	<u>297,088</u>	<u>1,179</u>	<u>13,487</u>	<u>311,754</u>
At 31 March 2013	<u>-</u>	<u>1,768</u>	<u>-</u>	<u>1,768</u>

Helping Hand Housing Services Ltd
Notes to the Accounts
for the year ended 31 March 2014

6 Debtors	2014	2013
	£	£
Trade debtors	5,250	-
Other debtors	10,623	33,020
	<u>15,873</u>	<u>33,020</u>

7 Creditors: amounts falling due within one year	2014	2013
	£	£
Trade creditors	290,440	-
Corporation tax	18,335	17,802
Other creditors	60,000	31,098
	<u>368,775</u>	<u>48,900</u>

8 Share capital	Nominal value	2014 Number	2014	2013
			£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

9 Profit and loss account	2014
	£
At 1 April 2013	11,214
Profit for the year	64,719
Dividends	(60,000)
	<u>15,933</u>
At 31 March 2014	

10 Dividends	2014	2013
	£	£
Dividends for which the company became liable during the year:		
Dividends paid	-	81,600
Dividends not paid	60,000	-
	<u>60,000</u>	<u>81,600</u>