

Registered number
06856272

Helping Hand Housing Services Limited

Filleted Accounts

31 March 2021

Helping Hand Housing Services Limited**Registered number:** 06856272**Balance Sheet****as at 31 March 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	1,300,918	1,295,794
Current assets			
Debtors	4	168,000	159,000
Cash at bank and in hand		86,692	72,342
		<u>254,692</u>	<u>231,342</u>
Creditors: amounts falling due within one year	5	(156,716)	(151,817)
Net current assets		<u>97,976</u>	<u>79,525</u>
Total assets less current liabilities		<u>1,398,894</u>	<u>1,375,319</u>
Creditors: amounts falling due after more than one year	6	(1,200,335)	(1,200,335)
Net assets		<u>198,559</u>	<u>174,984</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		198,558	174,983
Shareholder's funds		<u>198,559</u>	<u>174,984</u>

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

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Stephen Dellar

Director

Approved by the board on 4 June 2021

Helping Hand Housing Services Limited

Notes to the Accounts

for the year ended 31 March 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are

recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Employees

2021	2020
Number	Number

Average number of persons employed by the company

1	1
---	---

Depreciation

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

estimated useful life.

Plant and machinery 20% straight line

Motor vehicles 25% straight line

3 Tangible fixed assets

	Land and buildings	Plant and machinery etc	Motor vehicles	Total	Total
	£	£	£	£	£
Cost					
At 1 April 2020	1,289,980	2,946	41,750	1,334,676	1,334,676
Additions	-	-	7,700	7,700	7,700
At 31 March 2021	<u>1,289,980</u>	<u>2,946</u>	<u>49,450</u>	<u>1,342,376</u>	<u>1,342,376</u>
Depreciation					
At 1 April 2020	-	2,946	35,936	38,882	38,882
Charge for the year	-	-	2,576	2,576	2,576
At 31 March 2021	<u>-</u>	<u>2,946</u>	<u>38,512</u>	<u>41,458</u>	<u>41,458</u>
Net book value					
At 31 March 2021	<u>1,289,980</u>	<u>-</u>	<u>10,938</u>	<u>1,300,918</u>	<u>1,300,918</u>
At 31 March 2020	<u>1,289,980</u>	<u>-</u>	<u>5,814</u>	<u>1,295,794</u>	<u>1,295,794</u>

4 Debtors

2021	2020
£	£

Other debtors

168,000	159,000
---------	---------

5 Creditors: amounts falling due within one year	2021	2020
	£	£
Taxation and social security costs	12,133	16,017
Accruals	1,979	1,980
Other creditors	142,604	133,820
	<u>156,716</u>	<u>151,817</u>

6 Creditors: amounts falling due after one year	2021	2020
	£	£
Trade creditors	<u>1,200,335</u>	<u>1,200,335</u>

7 Related party transactions

Other debtors at the year end include an amount of £168,000 (2020: £159,000) due from Cameron Property Developments Limited, a company where the director Stephen Dellar has an interest.

This amount is unsecured and repayable on demand. The loan accrues 6% interest per annum.

Other creditors at the year end include an amount of £82,604 (2019: £73,820) due to the director, Stephen Dellar.

This amount is unsecured, interest free and repayable on demand.

8 Controlling party

The ultimate controlling party is Stephen Dellar by virtue of his 100% shareholding in the company.

9 Other information

Helping Hand Housing Services Limited is a private company limited by shares and incorporated in England. Its registered office is:

317 Horn Lane
Acton
London W3 0BU

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.