

Unaudited Financial Statements for the Year Ended 30 April 2022

for

Helda Property Limited

Inca Accountants Ltd
Chartered Certified Accountants
Central Office
Cobweb Buildings
The Lane, Lyford
Nr Wantage
Oxfordshire
OX12 0EE

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for the Year Ended 30 April 2022**

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Helda Property Limited

Company Information for the Year Ended 30 April 2022

DIRECTORS:

Mr David Ian Rogers
Mrs Helen Rogers

REGISTERED OFFICE:

C/o All Labels Ltd
Unit 3 Isis Court
Wyndyke Furlong
Abingdon
Oxfordshire
OX14 1DZ

REGISTERED NUMBER:

08932675 (England and Wales)

ACCOUNTANTS:

Inca Accountants Ltd
Chartered Certified Accountants
Central Office
Cobweb Buildings
The Lane, Lyford
Nr Wantage
Oxfordshire
OX12 0EE

Helda Property Limited (Registered number: 08932675)

Balance Sheet
30 April 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	4	106,229	106,382
CURRENT ASSETS			
Debtors	5	534	528
Cash at bank		<u>5,685</u>	<u>4,523</u>
		6,219	5,051
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	6	<u>(49,584)</u>	<u>(44,670)</u>
NET CURRENT LIABILITIES		<u>(43,365)</u>	<u>(39,619)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		62,864	66,763
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	7	<u>(77,201)</u>	<u>(77,201)</u>
NET LIABILITIES		<u>(14,337)</u>	<u>(10,438)</u>
CAPITAL AND RESERVES			
Called up share capital	9	2	2
Retained earnings		<u>(14,339)</u>	<u>(10,440)</u>
SHAREHOLDERS' FUNDS		<u>(14,337)</u>	<u>(10,438)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes on pages 4 to 6 form part of these financial statements

Balance Sheet - continued
30 April 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

Approved and authorised by the Board of Directors and authorised for issue on 28 June 2022 and were signed on its behalf by:

Mr David Ian Rogers - Director

**Notes to the Financial Statements
for the Year Ended 30 April 2022**

1. STATUTORY INFORMATION

Helda Property Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- in accordance with the property
Fixtures and fittings	- 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2022**
4. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 May 2021 and 30 April 2022	<u>106,000</u>	<u>609</u>	<u>106,609</u>
DEPRECIATION			
At 1 May 2021	-	227	227
Charge for year	-	153	153
At 30 April 2022	<u>-</u>	<u>380</u>	<u>380</u>
NET BOOK VALUE			
At 30 April 2022	<u>106,000</u>	<u>229</u>	<u>106,229</u>
At 30 April 2021	<u>106,000</u>	<u>382</u>	<u>106,382</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	200	200
Prepayments	<u>334</u>	<u>328</u>
	<u>534</u>	<u>528</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Bank loans and overdrafts (see note 8)	2,792	2,792
Other loans (see note 8)	34,000	34,000
Trade creditors	3,874	-
Directors' current accounts	8,318	7,278
Accrued expenses	<u>600</u>	<u>600</u>
	<u>49,584</u>	<u>44,670</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022 £	2021 £
Bank loans (see note 8)	<u>77,201</u>	<u>77,201</u>

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2022**

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued

	2022 £	2021 £
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>66,033</u>	<u>66,033</u>

8. LOANS

An analysis of the maturity of loans is given below:

	2022 £	2021 £
Amounts falling due within one year or on demand:		
Bank loans	2,792	2,792
Other loans	<u>34,000</u>	<u>34,000</u>
	<u>36,792</u>	<u>36,792</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>11,168</u>	<u>11,168</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>66,033</u>	<u>66,033</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2022 £	2021 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.