
HELIX TOPCO LIMITED

UNAUDITED
FINANCIAL STATEMENTS
INFORMATION FOR FILING WITH THE REGISTRAR
FOR THE YEAR ENDED 31 DECEMBER 2019



HELIX TOPCO LIMITED

COMPANY INFORMATION

Directors Mr D A Cullum (resigned 31 December 2019)
Mr R W Fell
Mr S M D Oliver (resigned 31 December 2019)
Mr R E Slater (resigned 31 December 2019)

Registered number 11350325

Registered office Suite 6
9 North Audley Street
London
W1K 6ZD

Accountants Grant Thornton UK LLP
Chartered Accountants
Victoria House
4th Floor
199 Avebury Boulevard
Milton Keynes
MK9 1AU

HELIX TOPCO LIMITED

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Report to the directors on the preparation of the unaudited statutory financial statements of Helix Topco Limited for the year ended 31 December 2019

We have compiled the accompanying financial statements of Helix Topco Limited based on the information you have provided. These financial statements comprise the Statement of Financial Position of Helix Topco Limited as at 31 December 2019 and a summary of significant accounting policies and other explanatory information.

We performed this compilation engagement in accordance with International Standard on Related Services 4410 (Revised), Compilation Engagements.

We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. As a member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com.

These financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with United Kingdom Generally Accepted Accounting Practice.

This report is made solely to the director of Helix Topco Limited in accordance with the terms of our engagement letter dated 6 February 2020. Our work has been undertaken solely to prepare for your approval the financial statements of Helix Topco Limited and state those matters that we have agreed to state to the director of Helix Topco Limited in this report in accordance with our engagement letter dated 6 February 2020. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Helix Topco Limited and its director for our work or for this report.

A stylized, textured signature of 'Grant Thornton UK LLP' in a dark, ink-like font.

Grant Thornton UK LLP

Chartered Accountants

Milton Keynes

Date: 20/5/2020

HELIX TOPCO LIMITED
REGISTERED NUMBER:11350325

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019

	Note	2019 £	2018 £
Fixed assets			
Investments	4	216	216
		<u>216</u>	<u>216</u>
Total assets less current liabilities		216	216
Net assets		<u>216</u>	<u>216</u>
Capital and reserves			
Called up share capital		216	216
Profit and loss account		-	-
		<u>216</u>	<u>216</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

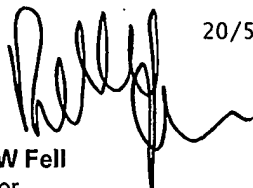
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on


 20/5/2020

Mr R W Fell
 Director

The notes on pages 4 to 5 form part of these financial statements.

HELIX TOPCO LIMITED

**STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 DECEMBER 2019**

	Called up share capital	Profit and loss account	Total equity
	£	£	£
At 1 May 2018	-	-	-
Profit for the period	-	275,000	275,000
Dividends: Equity capital	-	(275,000)	(275,000)
Shares issued during the period	400	-	400
Shares cancelled during the period	(184)	-	(184)
Total transactions with owners	216	(275,000)	(274,784)
At 1 January 2019	216	-	216
Profit for the year	-	290,000	290,000
Dividends: Equity capital	-	(290,000)	(290,000)
Total transactions with owners	-	(290,000)	(290,000)
At 31 December 2019	216	-	216

The notes on pages 4 to 5 form part of these financial statements.

HELIX TOPCO LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

1. General information

Helix Topco Limited is a private company limited by shares and is incorporated in England and Wales with registered number 11350325. Its registered office is located at Suite 6, 9 North Audley Street, London, W1K 6ZD.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Going concern

After reviewing the company's financial information and forecasts, it has been deemed a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. The company therefore has adopted the appropriate accounting policy when adopting the going concern basis in preparing these financial statements.

2.3 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.4 Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

3. Employees

There were no employees other than the directors who were not remunerated.

HELIX TOPCO LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

4. Fixed asset investments

	Investments in subsidiary companies £
Cost	
At 1 January 2019	216
At 31 December 2019	<u>216</u>

Subsidiary undertakings

The following were subsidiary undertakings of the Company:

Name	Principal activity	Class of shares	Holding
Helix Property Group Limited	Property management	Ordinary	100%
Fresh Start Consulting Limited*	Property advisory services	Ordinary	100%
Alaska Development Consultants Limited*	Property development consultancy and management	Ordinary	100%
Cew Capital Enterprises Limited*	Investments in an LLP	Ordinary	100%

* Indirect holding

5. Controlling party

The ultimate controlling party is R W Fell by virtue of his majority shareholding in the group.