

Helix Topco Limited

Unaudited Financial Statements

For the year ended 31 December 2021

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Company Registration No. 11350325 (England and Wales)

Helix Topco Limited

Company Information

Director	Mr R W Fell
Company number	11350325
Registered office	Suite 6 Audley House 9 North Audley Street London W1K 6ZD
Accountants	Moore Kingston Smith LLP 6th Floor 9 Appold Street London EC2A 2AP

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Balance Sheet

As at 31 December 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Investments	4		216		216
			==		==
Capital and reserves					
Called up share capital	6		216		216
			==		==

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved and signed by the director and authorised for issue on 30 July 2022

Mr R W Fell
Director

Company Registration No. 11350325

Helix Topco Limited

Statement of Changes in Equity

For the year ended 31 December 2021

	Share capital	Profit and loss reserves	Total
Notes	£	£	£
Balance at 1 January 2020	216	-	216
Year ended 31 December 2020:			
Profit and total comprehensive income for the year	-	110,000	110,000
Dividends	-	(110,000)	(110,000)
Balance at 31 December 2020	216	-	216
Year ended 31 December 2021:			
Profit and total comprehensive income for the year	-	209,000	209,000
Dividends	-	(209,000)	(209,000)
Balance at 31 December 2021	216	-	216

Helix Topco Limited

Notes to the Financial Statements

For the year ended 31 December 2021

1 Accounting policies

Company information

Helix Topco Limited is a private company limited by shares incorporated and domiciled in England and Wales. The registered office is Suite 6, Audley House, 9 North Audley Street, London, W1K 6ZD.

1.1 Accounting convention

These financial statements have been prepared in accordance with Section 1A of FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

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

1.2 Going concern

The director is closely monitoring the continued impact of COVID-19 pandemic on the company's ability to continue to trade and action will be taken if required. Due to the nature of the business, being a holding company, the impact of the pandemic has been limited thus far, and the director is confident the company can continue to trade into the foreseeable future.

1.3 Fixed asset investments

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

Changes in the fair value of derivatives that are designated and qualify as fair value hedges are recognised in profit or loss immediately, together with any changes in the fair value of the hedged asset or liability that are attributable to the hedged risk.

1.4 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.

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Notes to the Financial Statements (Continued)

For the year ended 31 December 2021

2 Employees

The average monthly number of persons including directors) employed by the company during the year was nil (2020: nil).

3 Interest receivable and similar income

	2021 £	2020 £
Interest receivable and similar income includes the following:		
Income from shares in group undertakings	209,000	110,000

4 Fixed asset investments

	2021 £	2020 £
Shares in group undertakings and participating interests	216	216

5 Subsidiaries

Details of the company's subsidiaries at 31 December 2021 are as follows:

Name of undertaking	Registered office	Class of shares held	% Held Direct
Helix Property Group Limited	England	Ordinary	100.00

6 Called up share capital

	2021 Number	2020 Number	2021 £	2020 £
Ordinary share capital Issued and fully paid				
Ordinary Shares of 54p each	-	-	216	216

7 Related party transactions

The company has taken advantage of the exemption granted within Section 33 of FRS 102, which does not require disclosure of transactions between a subsidiary undertaking and other group undertakings.

Dividends totalling £209,000 (2020: £110,000) were paid in the year in respect of shares held by the company's director.

8 Parent company

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

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.