

Registered number: SC391666

HELIUS FINANCIAL SOFTWARE (HOLDINGS) LIMITED

UNAUDITED DIRECTORS' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021



HELIUS FINANCIAL SOFTWARE (HOLDINGS) LIMITED

COMPANY INFORMATION

Directors

G A Allan
S N Anderson
J A Black
R A Britten
G M Pryde
N G Dinnes
R J Gordon
K R Mann
D R Martin
J S Pirrie
I Sutherland
M R J Brown

Company secretary

A S Paterson

Registered number

SC391666

Registered office

Kingshill View
Prime Four Business Park
Kingswells
Aberdeen
AB15 8PU

HELIUS FINANCIAL SOFTWARE (HOLDINGS) LIMITED

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HELIUS FINANCIAL SOFTWARE (HOLDINGS) LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2021

The directors present their report and the financial statements for the year ended 31 March 2021.

Directors

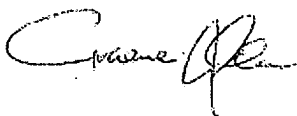
The directors who served during the year were:

G A Allan
S N Anderson
J A Black
R A Britten
G M Pryde
N G Dinnes
R J Gordon
K R Mann
D R Martin
J S Pirrie
I Sutherland
M R J Brown

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

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



.....
G A Allan
Director

Date: 06 December 2021

HELIUS FINANCIAL SOFTWARE (HOLDINGS) LIMITED

DIRECTORS' RESPONSIBILITIES STATEMENT FOR THE YEAR ENDED 31 MARCH 2021

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the Company's financial statements and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

HELIUS FINANCIAL SOFTWARE (HOLDINGS) LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021**

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

HELIUS FINANCIAL SOFTWARE (HOLDINGS) LIMITED**REGISTERED NUMBER: SC391666****BALANCE SHEET
AS AT 31 MARCH 2021**

	Note	2021 £	2020 £
Current assets			
Debtors: amounts falling due within one year	4	2,745	2,745
		<u>2,745</u>	<u>2,745</u>
Creditors: amounts falling due within one year	5	(2,102)	(2,102)
		<u></u>	<u></u>
Net current assets		<u>643</u>	<u>643</u>
Total assets less current liabilities		<u>643</u>	<u>643</u>
		<u></u>	<u></u>
Net assets		<u>643</u>	<u>643</u>
Capital and reserves			
Called up share capital		120,000	120,000
Profit and loss account		(119,357)	(119,357)
		<u>643</u>	<u>643</u>

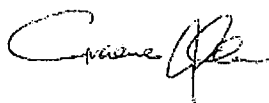
For the year ended 31 March 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the 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 were approved and authorised for issue by the board and were signed on its behalf by:



.....
G A Allan
Director

Date: 06 December 2021

The notes on pages 5 to 6 form part of these financial statements.

HELIUS FINANCIAL SOFTWARE (HOLDINGS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. General information

Helius Financial Software (Holdings) Limited is a limited company incorporated in Scotland. The registered office is Kingshill View, Prime Four Business Park, Kingswells, Aberdeen, AB15 8PU. The principal activity of the company is the development of financial forecasting and accounting software. The company did not trade during the year.

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.

2.2 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.3 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. Employees

The average monthly number of employees, including directors, during the year was 12 (2020 - 12).

4. Debtors

	2021 £	2020 £
Amounts owed by group undertakings	2,745	2,745

5. Creditors: Amounts falling due within one year

	2021 £	2020 £
Trade creditors	2,100	2,100
Corporation tax	2	2
	<u>2,102</u>	<u>2,102</u>

HELIUS FINANCIAL SOFTWARE (HOLDINGS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

6. Related party transactions

Control

Throughout the year the Company was controlled by the directors.

Transactions

For a limited liability partnership with common control, a balance of £2,745 (2020:£2,745) remained due to the company at year end.