

Helen Moyers Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2017

C V Ross & Co Limited
Accountants and Tax Consultants
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Tower Lane
Warmley
Bristol
BS30 8XT

Helen Moyers Limited

Profit and Loss Account for the Year Ended 30 September 2017

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

The notes on pages 3 to 4 form an integral part of these financial statements.

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Helen Moyers Limited

(Registration number: 09246758)

Balance Sheet as at 30 September 2017

	Note	2017 £	2016 £
Creditors: Amounts falling due within one year		<u>(350)</u>	<u>(350)</u>
Capital and reserves			
Called up share capital	<u>2</u>	10	10
Profit and loss account		<u>(360)</u>	<u>(360)</u>
Total equity		<u>(350)</u>	<u>(350)</u>

For the financial year ending 30 September 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 29 June 2018

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Ms H Moyers

Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Helen Moyers Limited

Notes to the Financial Statements for the Year Ended 30 September 2017

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Profit and Loss Account over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the company has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

2 Share capital

Allotted, called up and fully paid shares

	2017		2016	
	No.	£	No.	£
Ordinary shares of £1 each	10	10	10	10

Helen Moyers Limited

Notes to the Financial Statements for the Year Ended 30 September 2017

3 Loans and borrowings

	2017	2016
	£	£
Current loans and borrowings		
Other borrowings	350	350

4 Related party transactions

Transactions with directors

	At 1 October 2016 £	At 30 September 2017 £
2017		
Ms H Moyers		
Loan	350	350

	At 1 October 2015 £	At 30 September 2016 £
2016		
Ms H Moyers		
Loan	350	350

Helen Moyers Limited

Detailed Profit and Loss Account for the Year Ended 30 September 2017

	2017	2016
	£	£
Turnover (analysed below)	-	-
Operating profit/(loss)	-	-
Profit/(loss) before tax	-	-

This page does not form part of the statutory financial statements.
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