

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 March 2014
for
HELP CONCERN LIMITED

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for the Year Ended 31 March 2014

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HELP CONCERN LIMITED

Company Information
for the Year Ended 31 March 2014

DIRECTOR:

Dr S Roy

REGISTERED OFFICE:

57 ROBINIA CLOSE
ILFORD
IG6 3AL

REGISTERED NUMBER:

07569728 (England and Wales)

ACCOUNTANTS:

Taxplus Accountants Ltd
50 Cambridge Road
Barking
Essex
IG11 8FG

Report of the Director
for the Year Ended 31 March 2014

The director presents his report with the financial statements of the company for the year ended 31 March 2014.

DIRECTOR

Dr S Roy held office during the whole of the period from 1 April 2013 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Dr S Roy - Director

7 April 2014

Profit and Loss Account
for the Year Ended 31 March 2014

	Notes	31.3.14 £	31.3.13 £
TURNOVER		17,260	9,800
Administrative expenses		<u>2,823</u>	<u>1,180</u>
OPERATING PROFIT and			
PROFIT ON ORDINARY ACTIVITIES			
BEFORE TAXATION	2	14,437	8,620
Tax on profit on ordinary activities	3	<u>2,889</u>	<u>1,728</u>
PROFIT FOR THE FINANCIAL YEAR		<u>11,548</u>	<u>6,892</u>

Balance Sheet
31 March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Tangible assets	5		221		295
CURRENT ASSETS					
Cash at bank and in hand		3,437		2,054	
CREDITORS					
Amounts falling due within one year	6	<u>3,489</u>		<u>2,228</u>	
NET CURRENT LIABILITIES			<u>(52)</u>		<u>(174)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>169</u>		<u>121</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and loss account	8		<u>69</u>		<u>21</u>
SHAREHOLDERS' FUNDS			<u>169</u>		<u>121</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 7 April 2014 and were signed by:

Dr S Roy - Director

Notes to the Financial Statements
for the Year Ended 31 March 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	31.3.14	31.3.13
	£	£
Depreciation - owned assets	<u>74</u>	<u>98</u>
Director's remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. **TAXATION**

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	31.3.14	31.3.13
	£	£
Current tax:		
UK corporation tax	<u>2,889</u>	<u>1,728</u>
Tax on profit on ordinary activities	<u>2,889</u>	<u>1,728</u>

4. **DIVIDENDS**

	31.3.14	31.3.13
	£	£
Ordinary shares of 1 each		
Final	5,000	1,050
Interim	<u>6,500</u>	<u>6,000</u>
	<u>11,500</u>	<u>7,050</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2014

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2013 and 31 March 2014	<u>525</u>
DEPRECIATION	
At 1 April 2013	230
Charge for year	<u>74</u>
At 31 March 2014	<u>304</u>
NET BOOK VALUE	
At 31 March 2014	<u>221</u>
At 31 March 2013	<u>295</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.14 £	31.3.13 £
Taxation and social security	2,889	1,728
Other creditors	<u>600</u>	<u>500</u>
	<u>3,489</u>	<u>2,228</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
100	Ordinary	1	<u>100</u>	<u>100</u>

8. **RESERVES**

	Profit and loss account £
At 1 April 2013	21
Profit for the year	11,548
Dividends	<u>(11,500)</u>
At 31 March 2014	<u>69</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.