

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 March 2013
for
Help Concern Limited

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for the Year Ended 31 March 2013

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Help Concern Limited

Company Information
for the Year Ended 31 March 2013

DIRECTOR:

Dr S Roy

REGISTERED OFFICE:

57 Robinia Close
Ilford
Essex
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 2013

The director presents his report with the financial statements of the company for the year ended 31 March 2013.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of commission agent.

DIRECTOR

Dr S Roy held office during the whole of the period from 1 April 2012 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

11 December 2013

Profit and Loss Account
for the Year Ended 31 March 2013

		Year Ended 31.3.13 £	Period 18.3.11 to 31.3.12 £
	Notes		
TURNOVER		9,800	19,520
Administrative expenses		<u>1,180</u>	<u>1,886</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	8,620	17,634
Tax on profit on ordinary activities	3	<u>1,728</u>	<u>3,455</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>6,892</u></u>	<u><u>14,179</u></u>

Balance Sheet
31 March 2013

	Notes	31.3.13 £	£	31.3.12 £	£
FIXED ASSETS					
Tangible assets	5		295		393
CURRENT ASSETS					
Cash at bank and in hand		2,054		4,791	
CREDITORS					
Amounts falling due within one year	6	<u>2,228</u>		<u>4,905</u>	
NET CURRENT LIABILITIES			<u>(174)</u>		<u>(114)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>121</u>		<u>279</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and loss account	8		<u>21</u>		<u>179</u>
SHAREHOLDERS' FUNDS			<u>121</u>		<u>279</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 11 December 2013 and were signed by:

Dr S Roy - Director

Notes to the Financial Statements
for the Year Ended 31 March 2013

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:

	Year Ended 31.3.13 £	Period 18.3.11 to 31.3.12 £
Depreciation - owned assets	<u>98</u>	<u>132</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:

	Year Ended 31.3.13 £	Period 18.3.11 to 31.3.12 £
Current tax:		
UK corporation tax	<u>1,728</u>	<u>3,455</u>
Tax on profit on ordinary activities	<u>1,728</u>	<u>3,455</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2013

4. **DIVIDENDS**

	Year Ended 31.3.13 £	Period 18.3.11 to 31.3.12 £
Ordinary shares of 1 each		
Final	1,050	14,000
Interim	6,000	-
	<u>7,050</u>	<u>14,000</u>

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2012	
and 31 March 2013	<u>525</u>
DEPRECIATION	
At 1 April 2012	132
Charge for year	<u>98</u>
At 31 March 2013	<u>230</u>
NET BOOK VALUE	
At 31 March 2013	<u>295</u>
At 31 March 2012	<u>393</u>

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

	31.3.13 £	31.3.12 £
Taxation and social security	1,728	3,455
Other creditors	<u>500</u>	<u>1,450</u>
	<u>2,228</u>	<u>4,905</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
100	Ordinary	1	<u>100</u>	<u>100</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2013

8. **RESERVES**

	Profit and loss account £
At 1 April 2012	179
Profit for the year	6,892
Dividends	<u>(7,050)</u>
At 31 March 2013	<u>21</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.