

Registered number: 08959726

Helm Estate Services Limited

Unaudited

Financial statements

Information for filing with the registrar

For the year ended 31 March 2018

Balance sheet
As at 31 March 2018

	2018 £	2017 £
Fixed assets	2,032	-
Current assets	24,716	16,444
Prepayments and accrued income	473	848
Creditors: amounts falling due within one year	(12,644)	(11,730)
Net current assets	12,545	5,562
Total assets less current liabilities	14,577	5,562
Accruals and deferred income	(1,560)	(1,500)
Net assets	13,017	4,062
Capital and reserves	13,017	4,062

Helm Estate Services Limited
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Balance sheet (continued)
As at 31 March 2018

Notes

General information

The company is a private company limited by share capital incorporated in England and Wales within the United Kingdom.

The address of its registered office is: A2 Yeoman Gate, Yeoman Way, Worthing, West Sussex BN13 3QZ

Average number of employees

The average monthly number of employees, including directors, during the year was 1 (2017 - 1).

Directors' benefits: advances, credits and guarantees

During the year the company continued to provide the director with a loan. This loan is unsecured, interest free and repayable on demand.

At the balance sheet day the amount due from the director was £3,188 (2017: £3,414).

Director's confirmations

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

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.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

.....
D J Winter
Director

Date: 22 March 2019

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.