

Registered number: 08959726

Helm Estate Services Limited

Unaudited

Financial statements

Information for filing with the registrar

For the year ended 31 March 2020

Balance sheet
As at 31 March 2020

	2020 £	2019 £
Fixed assets	559	1,728
Current assets	25,195	12,833
Prepayments and accrued income	491	473
Creditors: amounts falling due within one year	(16,164)	(7,339)
Net current assets	9,522	5,967
Total assets less current liabilities	10,081	7,695
Accruals and deferred income	(1,800)	(1,620)
Net assets	8,281	6,075
Capital and reserves	8,281	6,075

Balance sheet (continued)
As at 31 March 2020

Notes

General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of the 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 (2019 - 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.

During the year the director was advanced £1,508 and credited £8,968 (2019 - Advanced £3,024 and credited £1,959).

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 the 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:

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D J Winter
Director
Date: 29 June 2021

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.