

Registered number: 08959726

Helm Estate Services Limited

Unaudited

Financial statements

Information for filing with the registrar

For the year ended 31 March 2023

Chartered accountants' report to the director on the preparation of the unaudited statutory financial statements of Helm Estate Services Limited for the year ended 31 March 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Helm Estate Services Limited for the year ended 31 March 2023 which comprise the Balance sheet and the related notes from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [https://www.icaew.com /regulation](https://www.icaew.com/regulation).

This report is made solely to the director of Helm Estate Services Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Helm Estate Services Limited and state those matters that we have agreed to state to the director of Helm Estate Services Limited in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Helm Estate Services Limited and its director for our work or for this report.

It is your duty to ensure that Helm Estate Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Helm Estate Services Limited. You consider that Helm Estate Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Helm Estate Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Kreston Reeves LLP
Chartered Accountants
9 Donnington Park
85 Birdham Road
Chichester
West Sussex
PO20 7AJ
8 March 2024

Balance sheet
As at 31 March 2023

	2023	2022
	£	£
Fixed assets	1,651	2,646
Current assets	13,552	8,099
Prepayments and accrued income	662	642
Creditors: amounts falling due within one year	(18,436)	(25,290)
Net current liabilities	(4,222)	(16,549)
Total assets less current liabilities	(2,571)	(13,903)
Accruals and deferred income	(2,160)	(2,070)
Net liabilities	(4,731)	(15,973)
Capital and reserves	(4,731)	(15,973)

Balance sheet (continued)
As at 31 March 2023

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: 9 Donnington Park, 85 Birdham Road, Chichester, West Sussex, PO20 7AJ.

Average number of employees

The average monthly number of employees, including directors, during the year was 1 (2022 - 1).

Directors benefits: advances, credits and guarantees

During the year the Company provided the director with a loan. This loan was unsecured, interest-free and repayable on demand.

During the year the director was advanced £3,250 and this amount remained due at the year-end.

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: 8 March 2024

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.