

REGISTERED NUMBER: 09512987 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2019

for

Helix IT Consultancy Limited

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for the Year Ended 31 March 2019

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Helix IT Consultancy Limited

Company Information
for the Year Ended 31 March 2019

DIRECTOR: A Tunley

REGISTERED OFFICE: 47 Church Hill
Northfield
Birmingham
West Midlands
B31 2JA

REGISTERED NUMBER: 09512987 (England and Wales)

ACCOUNTANT: Albacore Accounting Limited
724 Capability Green
Luton
Bedfordshire
LU1 3LU

Helix IT Consultancy Limited

Report of the Accountant to the Director of
Helix IT Consultancy Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2019 set out on pages three to four and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

Albacore Accounting Limited
724 Capability Green
Luton
Bedfordshire
LU1 3LU

Date:

Balance Sheet
31 March 2019

	Notes	31.3.19 £	£	31.3.18 £	£
FIXED ASSETS					
Tangible assets	4		154		230
CURRENT ASSETS					
Cash at bank		18,677		16,799	
CREDITORS					
Amounts falling due within one year	5	<u>10,791</u>		<u>9,751</u>	
NET CURRENT ASSETS			<u>7,886</u>		<u>7,048</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,040</u>		<u>7,278</u>
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Retained earnings	7		<u>8,039</u>		<u>7,277</u>
SHAREHOLDERS' FUNDS			<u>8,040</u>		<u>7,278</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 6 December 2019 and were signed by:

A Tunley - Director

Notes to the Financial Statements
for the Year Ended 31 March 2019

1. **STATUTORY INFORMATION**

Helix IT Consultancy Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Computer equipment - 25% on cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1).

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
At 1 April 2018	
and 31 March 2019	307
DEPRECIATION	
At 1 April 2018	77
Charge for year	76
At 31 March 2019	153
NET BOOK VALUE	
At 31 March 2019	154
At 31 March 2018	230

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

	31.3.19 £	31.3.18 £
Tax	7,303	6,752
VAT	2,573	2,784
Directors' current accounts	915	215
	<u>10,791</u>	<u>9,751</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.19 £	31.3.18 £
1	Ordinary	1	<u>1</u>	<u>1</u>

7. **RESERVES**

	Retained earnings £
At 1 April 2018	7,277
Profit for the year	31,057
Dividends	<u>(30,295)</u>
At 31 March 2019	<u>8,039</u>

8. **RELATED PARTY DISCLOSURES**

A Tunley
Director

	31.3.19 £	31.3.18 £
Amount due to related party at the balance sheet date	<u>915</u>	<u>215</u>

9. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is A Tunley.

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.