

HELIX BINDERS LIMITED

**Company Registration Number:
SC325493 (Scotland)**

Unaudited micro entity accounts for the year ended 30 June 2022

Period of accounts

Start date: 01 July 2021

End date: 30 June 2022

HELIX BINDERS LIMITED

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for the Period Ended 30 June 2022

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HELIX BINDERS LIMITED

Company Information

for the Period Ended 30 June 2022

Director:

Iain Kirkwood

Robert McKernan

Secretary:

Alison Kirkwood

Registered office:

18
Polmont House Gardens
Polmont
Falkirk
FK2 0SH

Company Registration Number:

SC325493 (Scotland)

HELIX BINDERS LIMITED

Directors' Report Period Ended 30 June 2022

The directors present their report with the financial statements of the company for the period ended 30 June 2022

Principal Activities

The principal activity of the company during the period was the provision of a book binding service

Directors

The directors shown below have held office during the whole of the period from 01 July 2021 to 30 June 2022

Iain Kirkwood

Robert McKernan

Secretary

Alison Kirkwood

This report was approved by the board of directors on 10 October 2022

And Signed On Behalf Of The Board By:

Name: Iain Kirkwood

Status: Director

HELIX BINDERS LIMITED

Profit and Loss Account for the Period Ended 30 June 2022

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Turnover	263,115	238,574
Income from coronavirus (COVID-19) business support grants	10,000	0
Cost of Materials	(62,082)	(74,535)
Staff Costs	(86,154)	(69,075)
Depreciation and Writeoffs	(4,606)	(5,494)
Other charges	(52,107)	(33,835)
Profit or (Loss) for Period	68,166	55,635

HELIX BINDERS LIMITED

Balance sheet

As at 30 June 2022

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Fixed Assets:	15,210	19,816
Current assets:	79,316	67,776
Creditors: amounts falling due within one year:	(22,992)	(31,969)
Net current assets (liabilities):	56,324	35,807
Total assets less current liabilities:	71,534	55,623
Total net assets (liabilities):	71,534	55,623
Capital and reserves:	71,534	55,623

HELIX BINDERS LIMITED

Balance sheet continued

For the year ending 30 June 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 10 October 2022

And Signed On Behalf Of The Board By:

Name: Iain Kirkwood

Status: Director

The notes form part of these financial statements

HELIX BINDERS LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 June 2022

1. Employee Information

Average number of employees: 3

HELIX BINDERS LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 June 2022

2. Off balance sheet disclosure

No

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.