

HelpHomelessHeroes

Charity Number 1179371
621 Liverpool Road
Irlam
Manchester
M445BE

Trustees report for the year ending 31 April 2021

HelpHomelessHeroes is a homeless charity based in Salford, Manchester. Registered Charity No 1179371.

During the financial year the charity was effected by the Covid epidemic. Closures, lockdown and volunteering shortages.

Our main operating hub is a retail outlet and being forced to lockdown during the period made it impossible to carry out fundraising purposes and for service users to benefit from our usual assistance.

We lost a lot of our retired volunteers due to shielding during the period and income was effected.

During lockdowns we still provided information, guidance and emergency assistance along with 3rd party signposting facilities for service users.

Going forward we are looking forward to old and new volunteers coming forward and helping us on our mission to help reduce homelessness in our community.

On behalf of all Trustees of HelpHomelessHeroes
Trustee: S. Booth
HelpHomelessHeroes

**HELPHOMELESSHEROES LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021**

Helphomelessheroes Limited
Directors' Report and Unaudited Financial Statements
For The Year Ended 30 April 2021

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Helphomelessheroes Limited
Company Information
For The Year Ended 30 April 2021

Directors	Ms Michelle Booth Ms Carol Crossley Mr Andrew Mullin
Secretary	Ms Michelle Booth
Company Number	11299224
Registered Office	621-623 Liverpool Road Irlam Salford M44 5BE
Accountants	Accountants247 Limited Unit 4 Whitworth Court Runcorn WA7 1WA

Helphomelessheroes Limited
Company No. 11299224
Directors' Report For The Year Ended 30 April 2021

The directors present their report and the financial statements for the year ended 30 April 2021.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the year were as follows:

Ms Michelle Booth

Ms Carol Crossley

Mr Andrew Mullin

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Ms Michelle Booth

Director

28/01/2022

Helphomelessheroes Limited
Accountant's Report
For The Year Ended 30 April 2021

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 30 April 2021 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Accountants247 Limited

28/01/2022

Accountants247 Limited

Unit 4 Whitworth Court
Runcorn
WA7 1WA

Helphomelessheroes Limited
Profit and Loss Account
For The Year Ended 30 April 2021

	Notes	2021 £	2020 £
TURNOVER		166	-
GROSS PROFIT		166	-
Administrative expenses		(7,740)	-
Other operating income		19,669	-
OPERATING PROFIT AND PROFIT FOR THE FINANCIAL YEAR		12,095	-

The notes on page 7 form part of these financial statements.

Helphomelessheroes Limited
Balance Sheet
As at 30 April 2021

		2021	2020
	Notes	£	£
CURRENT ASSETS			
Cash at bank and in hand		14,382	-
		14,382	-
Creditors: Amounts Falling Due Within One Year	3	(3,043)	(756)
NET CURRENT ASSETS (LIABILITIES)		11,339	(756)
TOTAL ASSETS LESS CURRENT LIABILITIES		11,339	(756)
NET ASSETS/(LIABILITIES)		11,339	(756)
CAPITAL AND RESERVES			
Called up share capital	4	10	10
Profit and Loss Account		11,329	(766)
SHAREHOLDERS' FUNDS		11,339	(756)

For the year ending 30 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Ms Michelle Booth

Director

28/01/2022

The notes on page 7 form part of these financial statements.

Helphomelessheroes Limited
Notes to the Financial Statements
For The Year Ended 30 April 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2020:)

3. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Other creditors	3,043	756
	<u>3,043</u>	<u>756</u>

4. Share Capital

	2021	2020
Allotted, Called up and fully paid	10	10
	<u>10</u>	<u>10</u>

5. General Information

Helphomelessheroes Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11299224. The registered office is 621-623 Liverpool Road, Irlam, Salford, M44 5BE.

Helphomelessheroes Limited
Trading Profit and Loss Account
For The Year Ended 30 April 2021

	2021		2020	
	£	£	£	£
TURNOVER				
Sales		166		-
GROSS PROFIT		166		-
Administrative Expenses				
Rent	5,564		-	
Light and heat	300		-	
Insurance	288		-	
Telecommunications and data costs	579		-	
Subscriptions	352		-	
Bank charges	16		-	
Charitable donations	216		-	
Sundry expenses	425		-	
		(7,740)		-
Other Operating Income				
Grants and subsidies received	19,669		-	
		19,669		-
OPERATING PROFIT AND PROFIT FOR THE FINANCIAL YEAR		12,095		-