

**HELPHOMELESSHEROES LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**

Helphomelessheroes Limited
Directors' Report and Unaudited Financial Statements
For The Year Ended 30 April 2023

Contents

	Page
Company Information	1
Directors' Report	2
Accountant's Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6
The following pages do not form part of the statutory accounts:	
Trading Profit and Loss Account	7

Helphomelessheroes Limited
Company Information
For The Year Ended 30 April 2023

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 The Heath Business and Technical Park Block 5, Room 5172 Runcorn Cheshire WA7 4QX

Helphomelessheroes Limited
Company No. 11299224
Directors' Report For The Year Ended 30 April 2023

The directors present their report and the financial statements for the year ended 30 April 2023.

Directors

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

Ms Michelle Booth
Ms Carol Crossley
Mr Andrew Mullin

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.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

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

16/01/2024

Helphomelessheroes Limited
Accountant's Report
For The Year Ended 30 April 2023

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 2023 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.

Signed

Accountants247 Limited

16/01/2024

Accountants247 Limited
The Heath Business and Technical Park
Block 5, Room 5172
Runcorn
Cheshire
WA7 4QX

Helphomelessheroes Limited
Profit and Loss Account
For The Year Ended 30 April 2023

	Notes	2023 £	2022 £
TURNOVER		19,647	25,475
GROSS PROFIT		19,647	25,475
Administrative expenses		(23,497)	(26,350)
Other operating income		-	3,634
OPERATING (LOSS)/PROFIT AND (LOSS)/PROFIT FOR THE FINANCIAL YEAR		(3,850)	2,759

The notes on page 6 form part of these financial statements.

Helphomelessheroes Limited
Balance Sheet
As At 30 April 2023

		2023	2022
	Notes	£	£
CURRENT ASSETS			
Debtors	4	1,300	1,300
Cash at bank and in hand		9,158	12,996
		<u>10,458</u>	<u>14,296</u>
Creditors: Amounts Falling Due Within One Year	5	(210)	(198)
		<u>10,248</u>	<u>14,098</u>
NET CURRENT ASSETS (LIABILITIES)		<u>10,248</u>	<u>14,098</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,248</u>	<u>14,098</u>
NET ASSETS		<u>10,248</u>	<u>14,098</u>
CAPITAL AND RESERVES			
Called up share capital	6	10	10
Profit and Loss Account		10,238	14,088
		<u>10,248</u>	<u>14,098</u>
SHAREHOLDERS' FUNDS		<u>10,248</u>	<u>14,098</u>

For the year ending 30 April 2023 the company was entitled to exemption from audit 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Ms Michelle Booth

Director

16/01/2024

The notes on page 6 form part of these financial statements.

Helphomelessheroes Limited

Notes to the Financial Statements

For The Year Ended 30 April 2023

1. 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.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. 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.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2022: 1)

4. Debtors

	2023	2022
	£	£
Due within one year		
Other debtors	1,300	1,300
	<u>1,300</u>	<u>1,300</u>

5. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Other taxes and social security	210	198
	<u>210</u>	<u>198</u>

6. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	10	10
	<u>10</u>	<u>10</u>

Helphomelessheroes Limited
Trading Profit and Loss Account
For The Year Ended 30 April 2023

	2023		2022	
	£	£	£	£
TURNOVER				
Sales		19,647		25,475
GROSS PROFIT		19,647		25,475
Administrative Expenses				
Wages and salaries	10,510		10,400	
Employers NI	-		214	
Rent	7,750		11,150	
Rates	499		-	
Insurance	1,353		1,142	
Telecommunications and data costs	775		683	
Accountancy fees	440		1,626	
Professional fees	511		-	
Subscriptions	381		351	
Bank charges	267		214	
Charitable donations	336		216	
Sundry expenses	675		354	
		(23,497)		(26,350)
Other Operating Income				
Grants and subsidies received	-		3,634	
		-		3,634
OPERATING (LOSS)/PROFIT AND (LOSS)/PROFIT FOR THE FINANCIAL YEAR		(3,850)		2,759