

Helen Hick Stroke Foundation
1197734
Profit & Loss

	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	FY Total
Revenue													-
Cost of Sales													-
Gross Profit	-	-	-	-	-	-	-	-	-	-	-	-	-
GP%													
Overheads													
Salaries		-	-	-	-	-	-	-	-	-	-	-	-
Staff Expenses													-
Healthcare													-
Professional Fees													-
Consultancy													-
Patents/Trademark costs													-
Vehicle Lease													-
Fleet Management													-
Telephones													-
IT													-
Legal Fees													-
Audit and Accountancy Fees													-
Bank Charges	(15.32)	(15.32)	(15.32)	(15.32)	(15.32)	(15.32)	(15.32)	(15.32)	(15.32)	(15.32)			(153.20)
Just giving subscriptions	(18.00)	(18.00)	(18.00)	(18.00)	(18.00)	(18.00)	(18.00)	(18.00)	(18.00)	(18.00)			(180.00)
Total Overheads	(33.32)	(33.32)	(33.32)	(33.32)	(33.32)	(33.32)	(33.32)	(33.32)	(33.32)	(33.32)	-	-	(333.20)
PBT	(33.32)	(33.32)	(33.32)	(33.32)	(33.32)	(33.32)	(33.32)	(33.32)	(33.32)	(33.32)	-	-	(333.20)

Helen Hick Stroke Foundation
1197734
Balance Sheet

Mar 25

Non Current Assets

Fixed Assets	-
Tangible Assets	-
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	-

Current Assets

Debtors	
WIP - Paisley	-
Other Debtors	
Prepayments	
Intercompany - Larkfleet Group	-
Cash in hand	
HSBC - Bank Account	9,950.15
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	9,950.15

Creditors: amounts falling due within one year

Creditors	
Accruals	-
VAT	-
	<hr/>
	-

Net current liabilities

 9,950.15

Total assets less current liabilities 9,950.15

Creditors: amounts falling due after more than one year -

Net assets/(liabilities)

 9,950.15

Capital and reserves

Share Capital	-
Profit/Loss in year	(333.20)
Retained Earnings	10,283.35
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Total equity

 9,950.15

0.00

Helen Hick Stroke Foundation
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P&L Code Opening Prepayment

Total	-
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Jun 23

[illegible]

Jul 23	Aug 23	Sep 23	Closing Prepayment
	-	-	-
-	-	-	-

Helen Hick Stroke Foundation 1197734		Opening 2024 TB		Current year		Audit Adjustments		Closing 2024 TB		
		Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	Net
BS	Fixed Assets								-	-
BS	Debtors								-	-
BS	Other Debtors								-	-
BS	Creditors								-	-
BS	Prepayments								-	-
BS	HSBC Bank	10,283.35			(333.20)			10,283.35	(333.20)	9,950.15
BS	Share Capital								-	-
BS	Profit/Loss in year				-				-	-
BS	Retained Earnings		(10,283.35)						(10,283.35)	(10,283.35)
BS	Suspense								-	-
									-	-
P&L	Revenue								-	-
P&L	Cost of Sales								-	-
P&L	Healthcare								-	-
P&L	Salaries								-	-
P&L	Consultancy								-	-
P&L	Patents/Trademark costs								-	-
P&L	Fleet Management								-	-
P&L	Telephones								-	-
P&L	IT								-	-
P&L	Vehicle Lease								-	-
P&L	Legal Fees								-	-
P&L	Staff Expenses								-	-
P&L	Audit and Accountancy Fees								-	-
P&L	Bank Charges			153.20				153.20	-	153.20
P&L	Just giving subscriptions			180.00				180.00	-	180.00
P&L	Other Fees								-	-
									-	-
		10,283.35	(10,283.35)	333.20	(333.20)	-	-	10,616.55	(10,616.55)	-
		-			-		-		-	
					-		-		-	