

Helpcards Holdings Limited

Unaudited Financial Statements

For the year ended 30 April 2022

For Filing with Registrar

Company Registration No. 03078463 (England and Wales)

Helpcards Holdings Limited

Company Information

Directors	M. Richardson D.K.T. Turnbull T. Sarwar K Dhrona L Coghlin	(Appointed 16 June 2021)
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Company number	03078463
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Registered office	Orbital House 20 Eastern Road Romford Essex RM1 3PJ
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Accountants	Moore Kingston Smith LLP Orbital House 20 Eastern Road Romford Essex RM1 3PJ
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Balance Sheet

As at 30 April 2022

	Notes	2022 £	£	2021 £	£
Current assets					
Debtors	4	5,891		5,891	
		<u> </u>		<u> </u>	
Net current assets			5,891		5,891
			<u> </u>		<u> </u>
Capital and reserves					
Called up share capital	5		5,891		5,891
			<u> </u>		<u> </u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 12 July 2022 and are signed on its behalf by:

M. Richardson
Director

Company Registration No. 03078463

Helpcards Holdings Limited

Notes to the Financial Statements

For the year ended 30 April 2022

1 Accounting policies

Company information

Helpcards Holdings Limited is a private company limited by shares incorporated in England and Wales. The registered office is Orbital House, 20 Eastern Road, Romford, Essex, RM1 3PJ.

1.1 Accounting convention

These financial statements have been prepared in accordance with Section 1A of FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Financial instruments

All of the company's financial assets and liabilities are basic and measured at amortised cost.

1.3 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 398 of the Companies Act 2006 not to prepare group accounts.

2 Judgements and key sources of estimation uncertainty

In the application of the company's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

Helpcards Holdings Limited

Notes to the Financial Statements (Continued)

For the year ended 30 April 2022

3 Employees

The average monthly number of persons (including directors) employed by the company during the year was 0 (2020 - 0).

	2022 Number	2021 Number
Total	-	-

4 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Other debtors	5,891	5,891

5 Called up share capital

	2022 £	2021 £
Ordinary share capital		
Authorised		
589,050 Ordinary shares of 1p each	5,891	5,891
Issued and fully paid		
589,050 Ordinary shares of 1p each	5,891	5,891

6 Related party transactions

The company holds 100% of the ordinary shares in Helpcards Limited (a company incorporated in England and Wales). Group accounts have not been prepared as the group qualifies as a small sized group. The aggregate amount of Helpcards Limited's capital and reserves as at 30 April 2022 were £149,343 (2021: £154,573) and its profit after tax for the year was £99,770 (2021: £96,856).

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.