REGISTERED NUMBER: 09825621 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2017

for

Department Of Help Limited

Department Of Help Limited (Registered number: 09825621)

Contents of the Financial Statements
for the Year Ended 31 October 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Department Of Help Limited

Company Information
for the Year Ended 31 October 2017

DIRECTOR:	J P Thomas
REGISTERED OFFICE:	Arquen House 4-6 Spicer Street St. Albans Hertfordshire AL3 4PQ
REGISTERED NUMBER:	09825621 (England and Wales)
ACCOUNTANTS:	Square Mile Accounting Limited White Bear Yard 144a Clerkenwell Road London EC1R5DF

Department Of Help Limited (Registered number: 09825621)

Balance Sheet
31 October 2017

	Notes	31.10.17 £	£	31.10.16 £	£
FIXED ASSETS					
Tangible assets	4		2,819		2,471
CURRENT ASSETS					
Debtors	5	49,397		27,648	
Cash at bank		213,736		167,746	
		263,133		195,394	
CREDITORS					
Amounts falling due within one year	6	75,368		75,146	
NET CURRENT ASSETS			187,765		120,248
TOTAL ASSETS LESS CURRENT LIABILITIES			190,584		122,719
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			190,583		122,718
			190,584		122,719

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 5 March 2018 and were signed by:

J P Thomas - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Department Of Help Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

TURNOVER
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

TANGIBLE FIXED ASSETS
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 25% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 November 2016	2,528
Additions	965
At 31 October 2017	3,493
DEPRECIATION	
At 1 November 2016	57
Charge for year	617
At 31 October 2017	674
NET BOOK VALUE	
At 31 October 2017	2,819
At 31 October 2016	2,471

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.17 £	31.10.16 £
Trade debtors	49,397	27,648

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.17	31.10.16
	£	£
Trade creditors	293	6,428
Taxation and social security	71,834	61,997
Other creditors	3,241	6,721
	75,368	75,146

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.