REGISTERED NUMBER: 09825621 (England and Wales)

Unaudited Financial Statements

for the Period 1 November 2017 to 31 July 2018

for

Department of Help Limited

Contents of the Financial Statements
for the Period 1 November 2017 to 31 July 2018

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

Department of Help Limited

Company Information
for the Period 1 November 2017 to 31 July 2018

DIRECTOR:	J P Thomas
REGISTERED OFFICE:	Arquen House 4-6 Spicer Street St. Albans AL3 4PQ
REGISTERED NUMBER:	09825621 (England and Wales)
ACCOUNTANTS:	Square Mile Accounting Limited White Bear Yard 144a Clerkenwell Road London EC1R 5DF

Balance Sheet
31 July 2018

	Notes	31.7.18 £	£	31.10.17 £	£
FIXED ASSETS					
Tangible assets	4		2,108		2,819
CURRENT ASSETS					
Debtors	5	-		49,397	
Cash at bank		194,187		213,736	
		194,187		263,133	
CREDITORS					
Amounts falling due within one year	6	46,353		75,368	
NET CURRENT ASSETS			147,834		187,765
TOTAL ASSETS LESS CURRENT LIABILITIES			149,942		190,584
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			149,941		190,583
			149,942		190,584

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2018 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 28 August 2018 and were signed by:

J P Thomas - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 1 November 2017 to 31 July 2018

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 the cost less estimated residual value of each asset over its estimated useful life.
Computer equipment - 25% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 (2017 - 2) .

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 November 2017 and 31 July 2018	3,493
DEPRECIATION	
At 1 November 2017	674
Charge for period	711
At 31 July 2018	1,385
NET BOOK VALUE	
At 31 July 2018	2,108
At 31 October 2017	2,819

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.18 £	31.10.17 £
Trade debtors	-	49,397

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.18 £	31.10.17 £
Trade creditors	-	293
Taxation and social security	40,495	71,834
Other creditors	5,858	3,241
	46,353	75,368

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.