

REGISTERED NUMBER: SC236421 (Scotland)

Unaudited Financial Statements for the Year Ended 30 September 2017

for

Helping Hands Scotland Limited

**Contents of the Financial Statements
for the Year Ended 30 September 2017**

	Page
Company Information	1
Balance Sheet	2

Company Information
for the Year Ended 30 September 2017

DIRECTOR:	Mrs C Thomsen
REGISTERED OFFICE:	Unit 1 Whin Park Industrial Estate Cockenzie East Lothian EH32 9SF
REGISTERED NUMBER:	SC236421 (Scotland)
ACCOUNTANTS:	Douglas Home & Co Ltd Chartered Accountants 47-49 The Square Kelso Roxburghshire TD5 7HW

Balance Sheet
30 September 2017

	30/9/17 £	£	30/9/16 £	£
FIXED ASSETS		7,023		22,399
CURRENT ASSETS	31,014		20,783	
CREDITORS				
Amounts falling due within one year	<u>(102,504)</u>		<u>(78,805)</u>	
NET CURRENT LIABILITIES		<u>(71,490)</u>		<u>(58,022)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(64,467)		(35,623)
CREDITORS				
Amounts falling due after more than one year		<u>-</u>		<u>15,637</u>
NET LIABILITIES		<u>(64,467)</u>		<u>(51,260)</u>
CAPITAL AND RESERVES		<u>(64,467)</u>		<u>(51,260)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 23 .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 September 2017 and 30 September 2016:

	30/9/17 £	30/9/16 £
Mrs C Thomson and P R Thomson		
Balance outstanding at start of year	(60,848)	(29,190)
Amounts advanced	(46,162)	(42,508)
Amounts repaid	25,404	10,850
Balance outstanding at end of year	<u>(81,606)</u>	<u>(60,848)</u>

At the 30th September 2017, the company owed Mr & Mrs Thomson £81,606 (2016 - £60,848). The amounts are unsecured and have no fixed terms of repayment.

Balance Sheet - continued
30 September 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

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

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

The financial statements were approved by the director on 28 March 2018 and were signed by:

Mrs C Thomson - Director

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.