

REGISTERED NUMBER: SC236421 (Scotland)

Unaudited Financial Statements for the Year Ended 30 September 2018

for

Helping Hands Scotland Limited

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for the Year Ended 30 September 2018**

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Company Information
for the Year Ended 30 September 2018

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 2018

	30/9/18		30/9/17
	£	£	£
FIXED ASSETS		6,117	7,023
CURRENT ASSETS	28,782		31,014
CREDITORS			
Amounts falling due within one year	<u>(96,828)</u>		<u>(102,504)</u>
NET CURRENT LIABILITIES		<u>(68,046)</u>	<u>(71,490)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(61,929)</u>	<u>(64,467)</u>
CAPITAL AND RESERVES		<u>(61,929)</u>	<u>(64,467)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 25 (2017 - 23) .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 September 2018 and 30 September 2017:

	30/9/18	30/9/17
	£	£
Mrs C Thomson and P R Thomson		
Balance outstanding at start of year	(81,606)	(60,848)
Amounts advanced	-	(46,162)
Amounts repaid	2,695	25,404
Balance outstanding at end of year	<u>(78,911)</u>	<u>(81,606)</u>

At the 30th September 2018, the company owed Mrs Thomson £78,911 (2017 - £81,606). The amounts are unsecured and have no fixed terms of repayment.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 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)

**Balance Sheet - continued
30 September 2018**

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 27 June 2019 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.