

REGISTERED NUMBER: 08831616 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2017

for

A Helliwell Social Work Limited

PKN Accountants Ltd
Chartered Accountants
63 Bawtry Road
Bramley
Rotherham
South Yorkshire
S66 2TN

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for the Year Ended 31 December 2017**

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A Helliwell Social Work Limited (Registered number: 08831616)

Balance Sheet
31 December 2017

	2017	2016
	£	£
CURRENT ASSETS	2,582	1,942
CREDITORS		
Amounts falling due within one year	<u>(2,867)</u>	<u>(1,794)</u>
NET CURRENT (LIABILITIES)/ASSETS	<u>(285)</u>	<u>148</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(285)</u>	<u>148</u>
CAPITAL AND RESERVES	<u>(285)</u>	<u>148</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

A Helliwell Social Work Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number:	08831616
Registered office:	C/o PKN Accountants Ltd 63 Bawtry Road Bramley Rotherham South Yorkshire S66 2TN

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2016 - 2) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the year ended 31 December 2017 and the period ended 31 December 2016:

	2017	2016
	£	£
Miss A Helliwell		
Balance outstanding at start of year	-	-
Amounts advanced	1,290	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>1,290</u>	<u>-</u>
K Smith		
Balance outstanding at start of year	-	-
Amounts advanced	1,290	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>1,290</u>	<u>-</u>

Monies were loaned to the Directors and are to be repaid by 30th June 2018.

Balance Sheet - continued
31 December 2017

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

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

The directors acknowledge their 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 Board of Directors on 13 June 2018 and were signed on its behalf by:

Miss A Helliwell - 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.