

Company Registration No. 12414193 (England and Wales)

**HELIX RESEARCH AND EVALUATION LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022**

**HELIX RESEARCH AND EVALUATION LIMITED
UNAUDITED ACCOUNTS
CONTENTS**

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

**HELIX RESEARCH AND EVALUATION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2022**

Directors	Margaret Macadam Ruth Townsley
Company Number	12414193 (England and Wales)
Registered Office	The Old Police Station Willow Court Stroud Glos GL5 4BJ
Accountants	Regulatory Accounting Ltd Vicarage Court 160 Ermin Street Swindon Wiltshire SN3 4NE

**HELIX RESEARCH AND EVALUATION LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	249	345
Current assets			
Debtors	5	27,881	29,544
Cash at bank and in hand		35,507	49,546
		63,388	79,090
Creditors: amounts falling due within one year	6	(65,194)	(71,757)
Net current (liabilities)/assets		(1,806)	7,333
Net (liabilities)/assets		(1,557)	7,678
Capital and reserves			
Called up share capital		120	120
Profit and loss account		(1,677)	7,558
Shareholders' funds		(1,557)	7,678

For the year ending 31 January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 11 August 2022 and were signed on its behalf by

Margaret Macadam
Director

Company Registration No. 12414193

**HELIX RESEARCH AND EVALUATION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022**

1 Statutory information

Helix Research and Evaluation Limited is a private company, limited by shares, registered in England and Wales, registration number 12414193. The registered office is The Old Police Station, Willow Court, Stroud, Glos, GL5 4BJ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 25% Straight Line

4 Tangible fixed assets

		Computer equipment
Cost or valuation		£
At 1 February 2021		At cost 460
At 31 January 2022		<hr/> 460
Depreciation		
At 1 February 2021		115
Charge for the year		96
At 31 January 2022		<hr/> 211
Net book value		
At 31 January 2022		<hr/> <hr/> 249
At 31 January 2021		<hr/> <hr/> 345

5 Debtors: amounts falling due within one year

	2022	2021
	£	£
VAT	-	61
Trade debtors	27,881	29,483
	<hr/> 27,881	<hr/> 29,544
	<hr/> <hr/>	<hr/> <hr/>

**HELIX RESEARCH AND EVALUATION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022**

6 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	5,562	-
Trade creditors	-	120
Taxes and social security	2,548	7,321
Other creditors	12	-
Loans from directors	15,287	1,875
Accruals	473	473
Deferred income	41,312	61,968
	<hr/>	<hr/>
	65,194	71,757
	<hr/> <hr/>	<hr/> <hr/>

7 Average number of employees

During the year the average number of employees was 2 (2021 : 2).

