

Registered number
07165965

Helpful Technology Limited

Abbreviated Accounts

31 March 2014

Helpful Technology Limited
Registered number:
Abbreviated Balance Sheet
as at 31 March 2014

07165965

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	696	2,001
Current assets			
Debtors		135,338	74,637
Cash at bank and in hand		101,394	67,076
		<u>236,732</u>	<u>141,713</u>
Creditors: amounts falling due within one year			
		(66,369)	(43,841)
Net current assets		<u>170,363</u>	<u>97,872</u>
Net assets		<u>171,059</u>	<u>99,873</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		170,959	99,773
Shareholder's funds		<u>171,059</u>	<u>99,873</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

S Gray

S Gray (Aug 11, 2014)

S Gray
 Director

Approved by the board on 25 July 2014

Helpful Technology Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 33.33% straight line

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 1 April 2013	3,680
Disposals	(233)
At 31 March 2014	3,447

Depreciation

At 1 April 2013	1,679
Charge for the year	1,149
On disposals	(77)
At 31 March 2014	2,751

Net book value

At 31 March 2014	696
At 31 March 2013	2,001

3 Share capital

	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid: Ordinary shares	£1 each	100	100	100

Registered number
07165965

Helpful Technology Limited

Report and Accounts

31 March 2014

Helpful Technology Limited

Registered number: 07165965

Director's Report

The director presents his report and accounts for the year ended 31 March 2014.

Principal activities

The company's principal activity during the year continued to be that of software development and technology.

Directors

The following person served as director during the year:

S Gray

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 25 July 2014 and signed on its behalf.



S Gray (Aug 11, 2014)

S Gray
Director

Helpful Technology Limited
Profit and Loss Account
for the year ended 31 March 2014

	Notes	2014 £	2013 £
Turnover	2	424,974	265,004
Cost of sales		(61,935)	(38,939)
Gross profit		<u>363,039</u>	<u>226,065</u>
Administrative expenses		(199,310)	(113,044)
Operating profit	3	<u>163,729</u>	<u>113,021</u>
Exceptional items: loss on the disposal of tangible fixed assets		(55)	-
		<u>163,674</u>	<u>113,021</u>
Interest receivable		955	20
Interest payable	4	(10)	(13)
Profit on ordinary activities before taxation		<u>164,619</u>	<u>113,028</u>
Tax on profit on ordinary activities	5	(33,433)	(22,716)
Profit for the financial year		<u>131,186</u>	<u>90,312</u>

Helpful Technology Limited
Balance Sheet
as at 31 March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	6	696	2,001
Current assets			
Debtors	7	135,338	74,637
Cash at bank and in hand		101,394	67,076
		<u>236,732</u>	<u>141,713</u>
Creditors: amounts falling due within one year			
	8	(66,369)	(43,841)
Net current assets		<u>170,363</u>	<u>97,872</u>
Net assets		<u>171,059</u>	<u>99,873</u>
Capital and reserves			
Called up share capital	9	100	100
Profit and loss account	10	170,959	99,773
Shareholder's funds		<u>171,059</u>	<u>99,873</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

S Gray

S Gray (Aug 11, 2014)

S Gray
 Director
 Approved by the board on 25 July 2014

Helpful Technology Limited
Notes to the Accounts
for the year ended 31 March 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 33.33% straight line

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Turnover	2014	2013
Turnover attributable to geographical markets outside the UK	0.7%	1.7%
3 Operating profit	2014	2013
This is stated after charging:	£	£
Depreciation of owned fixed assets	1,149	1,227
Director's remuneration	7,692	7,488
Pension costs	12,621	21,100
	<hr/>	<hr/>
4 Interest payable	2014	2013
	£	£
Interest payable	10	13
	<hr/>	<hr/>

Helpful Technology Limited
Notes to the Accounts
for the year ended 31 March 2014

5 Taxation			2014	2013
			£	£
UK corporation tax			<u>33,433</u>	<u>22,716</u>
6 Tangible fixed assets				Plant and machinery etc
				£
Cost				
At 1 April 2013				3,680
Disposals				<u>(233)</u>
At 31 March 2014				<u>3,447</u>
Depreciation				
At 1 April 2013				1,679
Charge for the year				1,149
On disposals				<u>(77)</u>
At 31 March 2014				<u>2,751</u>
Net book value				
At 31 March 2014				<u>696</u>
At 31 March 2013				<u>2,001</u>
7 Debtors			2014	2013
			£	£
Trade debtors			120,148	74,637
Other debtors			<u>15,190</u>	<u>-</u>
			<u>135,338</u>	<u>74,637</u>
8 Creditors: amounts falling due within one year			2014	2013
			£	£
Bank loans and overdrafts			3,806	2,811
Corporation tax			33,433	22,716
Other taxes and social security costs			27,456	16,855
Other creditors			<u>1,674</u>	<u>1,459</u>
			<u>66,369</u>	<u>43,841</u>
9 Share capital	Nominal value	2014 Number	2014	2013
			£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

Helpful Technology Limited
Notes to the Accounts
for the year ended 31 March 2014

10 Profit and loss account	2014
	£
At 1 April 2013	99,773
Profit for the year	131,186
Dividends	(60,000)
	<hr/>
At 31 March 2014	<u>170,959</u>

11 Dividends	2014	2013
	£	£
Dividends for which the company became liable during the year:		
Dividends paid	<u>60,000</u>	<u>60,000</u>

12 Related party transactions	2014	2013
	£	£
S Gray		
Director		
Dividends paid during the year to Mr S Gray	<u>60,000</u>	<u>60,000</u>

13 Ultimate controlling party

The ultimate controlling party during the year was Mr S Gray, the director and shareholder.

Helpful Technology Limited
Detailed profit and loss account
for the year ended 31 March 2014

	2014 £	2013 £
Sales		
Sales	<u>424,974</u>	<u>265,004</u>
Cost of sales		
Purchases	-	939
Subcontractor costs	<u>61,935</u>	<u>38,000</u>
	<u>61,935</u>	<u>38,939</u>
Administrative expenses		
Employee costs:		
Wages and salaries	109,695	26,167
Director's salary	7,692	7,488
Pensions	12,621	21,100
Employer's NI	12,307	3,008
Staff training and welfare	174	413
Travel and subsistence	8,904	6,080
Entertaining	<u>1,344</u>	<u>1,652</u>
	<u>152,737</u>	<u>65,908</u>
Premises costs:		
Rent	16,569	18,006
Use of home	<u>208</u>	<u>208</u>
	<u>16,777</u>	<u>18,214</u>
General administrative expenses:		
Telephone and fax	2,363	2,339
Postage	58	111
Stationery and printing	622	851
Information and publications	770	61
Bank charges	343	161
Insurance	497	302
Equipment expensed	4,173	8,511
Software	16,614	11,174
Depreciation	1,149	1,227
Sundry expenses	<u>382</u>	<u>1,158</u>
	<u>26,971</u>	<u>25,895</u>
Legal and professional costs:		
Accountancy fees	950	1,077
Consultancy fees	316	521
Advertising and PR	1,080	542
Other legal and professional	<u>479</u>	<u>887</u>
	<u>2,825</u>	<u>3,027</u>
	<u>199,310</u>	<u>113,044</u>



Company - Short Tax Return form CT600 (Short) (2008) Version 2

for accounting periods ending on or after 1 July 1999

Your company tax return

If we send the company a *Notice* to deliver a company tax return (form CT603) it has to comply by the filing date, or we charge a penalty, even if there is no tax to pay. A return includes a company tax return form, any Supplementary Pages, accounts, computations and any relevant information.

Is this the right form for the company? Read the advice on pages 3 to 6 of the Company tax return guide (the *Guide*) before you start.

The forms in the CT600 series set out the information we need and provide a standard format for calculations. Use the *Guide* to help you complete the return form. It contains general information you may need and box by box advice.

Company information

Company name

Helpful Technology Ltd

Company registration number

0 7 1 6 5 9 6 5

Tax Reference as shown on the CT603

2 0 1 4 6 5 6 3 1 2 6 0 2

Type of company

Registered office address

39 Durban Road
Beckenham
Kent
England

Postcode BR3 4EY

About this return

This is the above company's return for the period

from (dd/mm/yyyy)

to (dd/mm/yyyy)

0 1 0 4 2 0 1 3

3 1 0 3 2 0 1 4

Put an 'X' in the appropriate box(es) below

A repayment is due for this return period

A repayment is due for an earlier period

Making more than one return for this company now

This return contains estimated figures

Company part of a group that is not small

Disclosure of tax avoidance schemes

Notice of disclosable avoidance schemes

Transfer pricing

Compensating adjustment claimed

Company qualifies for SME exemption

Accounts

I attach accounts and computations

• for the period to which this return relates

• for a different period

If you are not attaching accounts and computations, say why not

Supplementary Pages

If you are enclosing any Supplementary Pages put an 'X' in the appropriate box(es)

Loans to participators by close companies, form CT600A

Charities and Community Amateur Sports Clubs (CASCs), form CT600E

Disclosure of tax avoidance schemes, form CT600J

Company tax calculation

Turnover

1 Total turnover from trade or profession 1 £ 424,974.00

Income

3 Trading and professional profits 3 £ 167,460.00

4 Trading losses brought forward claimed against profits 4 £

5 Net trading and professional profits 5 £ 167,460.00
box 3 minus box 4

6 Bank, building society or other interest, and profits and gains from non-trading loan relationships 6 £ 19.00

11 Income from UK land and buildings 11 £

14 Annual profits and gains not falling under any other heading 14 £

Chargeable gains

16 Gross chargeable gains 16 £

17 Allowable losses including losses brought forward 17 £

18 Net chargeable gains 18 £
box 16 minus box 17

21 Profits before other deductions and reliefs 21 £ 167,479.00
sum of boxes 5, 6, 11, 14 & 18

Deductions and Reliefs

24 Management expenses under S75 ICTA 1988 24 £

30 Trading losses of this or a later accounting period under S393A ICTA 1988 30 £

31 Put an 'X' in box 31 if amounts carried back from later accounting periods are included in box 30 31

32 Non-trade capital allowances 32 £

35 Charges paid 35 £ 313.00

37 Profits chargeable to corporation tax 37 £ 167,166.00
box 21 minus boxes 24, 30, 32 and 35

Tax calculation

38 Franked investment income 38 £

39 Number of associated companies in this period or 39

40 Associated companies in the first financial year 40

41 Associated companies in the second financial year 41

42 Put an 'X' in box 42 if the company claims to be charged at the starting rate or the small companies' rate on any part of its profits, or is claiming marginal rate relief 42 X

Enter how much profit has to be charged and at what rate of tax

Financial year (yyyy)	Amount of profit	Rate of tax	Tax
43 2 0 1 3	44 £ 167,166.00	45 20	46 £ 33,433.20p
53	54 £	55	56 £ p
			63 £ 33,433.20p <small>total of boxes 46 and 56</small>

63 Corporation tax 63 £ 33,433.20p

64 Marginal rate relief 64 £ p

65 Corporation tax net of marginal rate relief 65 £ 33,433.20p

66 Underlying rate of corporation tax 66 • %

67 Profits matched with non-corporate distributions 67

68 Tax at non-corporate distributions rate 68 £ p

69 Tax at underlying rate on remaining profits 69 £ p

70 Corporation tax chargeable 70 £ 33,433.20p
See note for box 70 in CT600 Guide

79 Tax payable under S419 ICTA 1988	79	£		p
80 Put an 'X' in box 80 if you completed box A11 in the Supplementary Pages CT600A	80			
84 Income tax deducted from gross income included in profits	84	£		p
85 Income tax repayable to the company	85	£		p
total of boxes 70 and 79 minus box 84				
86 Tax payable - this is your self-assessment of tax payable	86	£	33,433.20	p

Tax reconciliation

91 Tax already paid (and not already repaid)	91	£		p
box 86 minus box 91				
92 Tax outstanding	92	£	33,433.20	p
box 91 minus box 86				
93 Tax overpaid	93	£		p

Information about capital allowances and balancing charges

Charges and allowances included in calculation of trading profits or losses

	Capital allowances	Balancing charges
172 Annual investment allowance	172 £	
105 - 106 Machinery and plant - special rate pool	105 £	106 £
107 - 108 Machinery and plant - main pool	107 £	108 £
109 - 110 Cars	109 £	110 £
111 - 112 Industrial buildings and structures	111 £	112 £
113 - 114 Other charges and allowances	113 £	114 £

Charges and allowances not included in calculation of trading profits or losses

	Capital allowances	Balancing charges
173 Annual investment allowance	173 £	
115 - 116 Other non-trading charges and allowances	115 £	116 £
117 Put an 'X' in box 117 if box 115 includes flat conversion allowances	117	

Qualifying expenditure

118 Expenditure on machinery and plant on which first year allowance is claimed	118	£	
174 Designated environmentally friendly machinery and plant	174	£	
120 Machinery and plant on long-life assets and integral features	120	£	
121 Other machinery and plant	121	£	

Losses, deficits and excess amounts

122 Trading losses Case I	calculated under S393 ICTA 1988	122	£	124 Trading losses Case V	calculated under S393 ICTA 1988	124	£
125 Non-trade deficits on loan relationships and derivative contracts	calculated under S82 FA 1996	125	£	127 Schedule A losses	calculated under S392A ICTA 1988	127	£
129 Overseas property business losses Case V	calculated under S392B ICTA 1988	129	£	130 Losses Case VI	calculated under S396 ICTA 1988	130	£
131 Capital losses	calculated under S16 TCGA 1992	131	£	136 Excess management expenses	calculated under S75 ICTA 1988	136	£

Overpayments and repayments

Small repayments

If you do not want us to make small repayments please either put an 'X' in box 139 or complete box 140 below. 'Repayments' here include tax, interest, and late-filing penalties or any combination of them.

Do not repay £20 or less 139 Do not repay sums of 140 £ or less. Enter whole figure only

Bank details (for person to whom the repayment is to be made)

Repayment is made quickly and safely by direct credit to a bank or building society account.

Please complete the following details:

Name of bank or building society

149 HSBC

Branch sort code

150 4 0 0 9 2 5

Account number

151 2 1 6 4 3 5 8 4

Name of account

152 Helpful Technology

Building society reference

153

Payments to a person other than the company

Complete the authority below if you want the repayment to be made to a person other than the company. I, as (enter status - company secretary, treasurer, liquidator or authorised agent, etc.)

154

of (enter name of company)

155

authorise (enter name)

156

(enter address)

157

Postcode

Nominee reference

158

to receive payment on the company's behalf.

Signature

159

Name (in capitals)

160


Declaration

Warning - Giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and yourself being prosecuted.

Declaration

The information I have given in this company tax return is correct and complete to the best of my knowledge and belief.

Signature


S Gray (Aug 11, 2014)

Name (in capitals)

S GRAY

Date (dd/mm/yyyy)

Status

Director

Tax District: 201

Tax Reference: 4656312602

**HELPFUL TECHNOLOGY LTD
CORPORATION TAX COMPUTATION
FOR THE CORPORATION TAX ACCOUNTING PERIOD
1 APRIL 2013 TO 31 MARCH 2014**

Helpful Technology Ltd
Corporation Tax Computation
For the Corporation Tax Accounting Period 1 April 2013 to 31 March 2014

Contents	Page
Adjusted Profit / (Loss)	1
Profits Chargeable to Corporation Tax	1
Corporation Tax Calculation	2

**Helpful Technology Ltd
Corporation Tax Computation
For the Corporation Tax Accounting Period 1 April 2013 to 31 March 2014**

1 Adjusted Profit / (Loss)

	£	£
Profit / (Loss) per financial statements		164,619
Add back amounts to profits:		
Depreciation	1,149	
Entertainment	1,344	
Loss / (profit) on sale of asset	55	
Other expenditure not analysed above	312	
		2,860
		167,479
Deduct amounts from profits:		
Bank, building society or other interest and profit and gains from non-trading loan relationships	19	
		19
Trade and Professional Profit		167,460

2 Profits Chargeable to Corporation Tax

	£	£
Trade and professional profits		167,460
Bank, building society or other interest and profit and gains from non-trading loan relationships		19
Profits chargeable to corporation tax		167,479
Charges paid	313	
Total deductions and reliefs		313
Profits chargeable to corporation tax after deductions and reliefs		167,166

Helpful Technology Ltd
Corporation Tax Computation
For the Corporation Tax Accounting Period 1 April 2013 to 31 March 2014

3 Corporation Tax Calculation

Number of associated companies	-		
Number of days in first financial year	365		
			£
Profits chargeable to corporation tax			167,166
	Profit	Rate	Tax
	(£)	of	(£)
		Tax	
		(%)	
Financial year			
2013	167,166.00	20	33,433.20
Corporation tax chargeable			33,433.20
Deduct marginal rate relief			-
Net corporation tax chargeable			33,433.20
			£
Tax payable			33,433.20