

Company Registration No. 07026532 (England and Wales)

Helical Blue Limited
Abbreviated financial statements
For the year ended 30 September 2016



Helical Blue Limited

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Helical Blue Limited
Abbreviated balance sheet
As at 30 September 2016

	Notes	2016 £	£	2015 £	£
Current assets					
Debtors		1,003		2,643	
Cash at bank and in hand		298		170	
		<u>1,301</u>		<u>2,813</u>	
Creditors: amounts falling due within one year		(4,705)		(9,697)	
Total assets less current liabilities			<u>(3,404)</u>		<u>(6,884)</u>
Capital and reserves					
Called up share capital	2		1		1
Profit and loss account			(3,405)		(6,885)
Shareholder's funds			<u>(3,404)</u>		<u>(6,884)</u>

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21 June 2017

Mr J Muxworthy
Director

Company Registration No. 07026532



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Notes to the abbreviated accounts
For the year ended 30 September 2016

1 Accounting policies

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently.

Turnover

Turnover represents amounts receivable services provided gross of Vat.
Turnover is recognised when music lessons have been delivered.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment

2 Share capital	2016	2015
	£	£
Authorised		
1 Ordinary Shares of £1 each	1	1
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
1 Ordinary Shares of £1 each	1	1
	<u> </u>	<u> </u>