

Company registration number 07026532 (England and Wales)

Helical Blue Limited

**Unaudited
Financial Statements**

for the year ended 30 September 2022

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Helical Blue Limited

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Helical Blue Limited
Statement of financial position
as at 30 September 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	3		28		739
Current assets					
Cash at bank and in hand		264		446	
Creditors: amounts falling due within one year		(17,192)		(15,152)	
Net current liabilities			(16,928)		(14,706)
Net liabilities			(16,900)		(13,967)
Capital and reserves					
Called up share capital			10		10
Profit and loss reserves			(16,910)		(13,977)
Total equity			(16,900)		(13,967)

In accordance with section 444 of the Companies Act 2006, all of the members of the company have consented to the preparation of abridged financial statements pursuant to paragraph 1A of Schedule 1 to the Small Companies and Groups (Accounts and Directors' Report) Regulations (SI 2008/409)(b).

The directors of the company have elected not to include a copy of the income statement within the financial statements.

For the financial year ended 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 19 April 2023 and are signed on its behalf by:

J Muxworthy
Director

Company Registration No. 07026532

Helical Blue Limited

Notes to the Financial Statements for the year ended 30 September 2022

1 Accounting policies

Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computer equipment	25% Straight Line
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Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the income statement because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2022 Number	2021 Number
Total	-	1
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Helical Blue Limited

Notes to the Financial Statements (continued) for the year ended 30 September 2022

3 Tangible fixed assets

	Total £
Cost	
At 1 October 2021 and 30 September 2022	7,322
Depreciation and impairment	
At 1 October 2021	6,583
Depreciation charged in the year	711
At 30 September 2022	7,294
Carrying amount	
At 30 September 2022	28
At 30 September 2021	739

4 Company information

Helical Blue Limited is a private company limited by shares incorporated in England and Wales. The registered office is Metic House, Ripley Drive, Normanton, West Yorkshire, WF6 1QT.

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.