

**THE HELVETIQA GROUP LIMITED
ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

The Helvetiqa Group Limited
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The Helvetiqa Group Limited
Abridged Balance Sheet
As At 30 September 2023

Registered number: 13621222

		30 September 2023		30 September 2022	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors		170,606		770,895	
Cash at bank and in hand		<u>114,012</u>		<u>143,764</u>	
		284,618		914,659	
Creditors: Amounts Falling Due Within One Year		<u>(334,120)</u>		<u>(947,013)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(49,502)</u>		<u>(32,354)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(49,502)</u>		<u>(32,354)</u>
NET LIABILITIES			<u>(49,502)</u>		<u>(32,354)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and Loss Account			<u>(49,503)</u>		<u>(32,355)</u>
SHAREHOLDERS' FUNDS			<u>(49,502)</u>		<u>(32,354)</u>

The Helvetiqa Group Limited
Abridged Balance Sheet (continued)
As At 30 September 2023

For the year ending 30 September 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet for the year end 30 September 2023 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

Mr P Devarajan

Director

10 April 2024

The notes on page 3 form part of these financial statements.

The Helvetiqa Group Limited
Notes to the Abridged Financial Statements
For The Year Ended 30 September 2023

1. General Information

The Helvetiqa Group Limited is a private company, limited by shares, incorporated in England & Wales, registered number 13621222 . The registered office is Stirling House, 9 Burroughs Gardens, London, NW4 4AU.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2022: 2)

4. Share Capital

Allotted, Called up and fully paid

30 September 2023	30 September 2022
£	£
<u>1</u>	<u>1</u>

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.