

Registered number
3330859

A. H. Helicopter Services Limited

Abbreviated Accounts

30 June 2001



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COMPANIES HOUSE

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30/04/02

A. H. Helicopter Services Limited
Abbreviated Balance Sheet
as at 30 June 2001

	Notes	2001 £	2000 £
Fixed assets			
Tangible assets	2	127,271	260,504
Current assets			
Stocks		76,957	73,491
Debtors		38,417	14,015
Cash at bank and in hand		20,027	56,155
		<u>135,401</u>	<u>143,661</u>
Creditors: amounts falling due within one year		(18,727)	(210,099)
Net current assets/(liabilities)		<u>116,674</u>	<u>(66,438)</u>
Net assets		<u>243,945</u>	<u>194,066</u>
Capital and reserves			
Called up share capital	3	250,000	250,000
Profit and loss account		(6,055)	(55,934)
Shareholders' funds		<u>243,945</u>	<u>194,066</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies, (effective March 2000).


A Harvey
Director

Approved by the board on 22 April 2002

A. H. Helicopter Services Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2001

3 Share capital			2001	2000
			£	£
Authorised:				
Ordinary shares of £1 each			<u>250,000</u>	<u>250,000</u>
	2001	2000	2001	2000
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>

4 Transactions with the directors

Included in debtors are overdrawn directors current account balances as follows:-

	2001
	£
Mr. A. Harvey	
Amount outstanding at the end of the year	411
Amount in credit at the beginning of the year	165,000
Maximum outstanding during the year	411
Mr. R. Harvey	
Amount outstanding at the end of the year	1,312
Amount outstanding at the beginning of the year	-
Maximum outstanding during the year	1,312