

A.H. Helicopter Services Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2007

WEDNESDAY



AN026ZBF

30/04/2008

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COMPANIES HOUSE

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A.H. Helicopter Services Limited
Abbreviated Balance Sheet as at 30 June 2007

		2007		2006	
	Note	£	£	£	£
Fixed assets					
Tangible assets	2		35,801		37,188
Current assets					
Stocks		94,976		75,558	
Debtors		9,265		39,564	
Cash at bank and in hand		378,853		293,512	
		<u>483,094</u>		<u>408,634</u>	
Creditors: Amounts falling due within one year		<u>(61,319)</u>		<u>(66,217)</u>	
Net current assets			<u>421,775</u>		<u>342,417</u>
Net assets			<u>457,576</u>		<u>379,605</u>
Capital and reserves					
Called up share capital	3		250,000		250,000
Profit and loss reserve			<u>207,576</u>		<u>129,605</u>
Equity shareholders' funds			<u>457,576</u>		<u>379,605</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

For the financial year ended 30 June 2007, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985, and no notice has been deposited under section 249B(2) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company.

Approved by the Board on 29/04/08 and signed on its behalf by


Mr Roger Harvey
Director

Notes to the abbreviated accounts for the Year Ended 30 June 2007

Accounting convention

Turnover

Depreciation

Plant & Machinery	25% Reducing balance
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Stock

Deferred taxation

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

2 Fixed assets

	Tangible assets £
Cost	
As at 1 July 2006	275,537
Additions	10,546
As at 30 June 2007	<u>286,083</u>
Depreciation	
As at 1 July 2006	238,349
Charge for the year	11,933
As at 30 June 2007	<u>250,282</u>
Net book value	
As at 30 June 2007	<u>35,801</u>
As at 30 June 2006	<u>37,188</u>

A.H. Helicopter Services Limited

Notes to the abbreviated accounts for the Year Ended 30 June 2007

continued

3 Share capital

	2007	2006
	£	£
Authorised		
Equity		
250,000 £1 Ordinary Shares shares of £1 each	<u>250,000</u>	<u>250,000</u>
Allotted, called up and fully paid		
Equity		
250,000 £1 Ordinary Shares shares of £1 each	<u>250,000</u>	<u>250,000</u>

4 Related parties

Directors' loan accounts

Included in other debtors is an amount owed to the company by the director, Mr A Harvey, amounting to £1,070