

Registration Number 3330859

A. H. Helicopter Services Limited

Unaudited Abbreviated Accounts

30 June 2009

Bibby's
Chartered Accountants
19 Old Exeter Street
Chudleigh
Newton Abbot
Devon
TQ13 0LD

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A. H. Helicopter Services Limited

Abbreviated Balance Sheet

30 June 2009

	Note	2009 £	2008 £
Fixed Assets	2		
Tangible assets		25,716	29,646
Current Assets			
Stocks		104,035	127,184
Debtors		43,136	57,542
Cash at bank and in hand		384,820	378,059
		<u>531,991</u>	<u>562,785</u>
Creditors: Amounts Falling due Within One Year		<u>43,985</u>	<u>109,309</u>
Net Current Assets		<u>488,006</u>	<u>453,476</u>
Total Assets Less Current Liabilities		<u>513,722</u>	<u>483,122</u>
Capital and Reserves			
Called-up equity share capital	4	250,000	250,000
Profit and loss account		263,722	233,122
Shareholders' Funds		<u>513,722</u>	<u>483,122</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

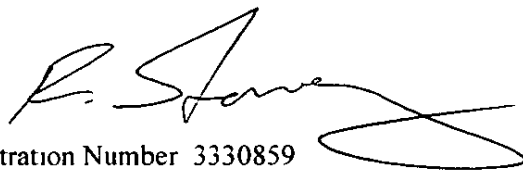
The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 22 March 2010, and are signed on their behalf by

Mr R Harvey
Director



Company Registration Number 3330859

The notes on pages 2 to 3 form part of these abbreviated accounts

A. H. Helicopter Services Limited

Notes to the Abbreviated Accounts

Year Ended 30 June 2009

1. Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the invoiced value of sales of goods and services, net of value added tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & machinery - 25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs

2. Fixed assets

	Tangible Assets £
Cost	
At 1 July 2008	289,810
Additions	4,642
At 30 June 2009	<u>294,452</u>
Depreciation	
At 1 July 2008	260,164
Charge for year	8,572
At 30 June 2009	<u>268,736</u>
Net book value	
At 30 June 2009	<u>25,716</u>
At 30 June 2008	<u>29,646</u>

A. H. Helicopter Services Limited

Notes to the Abbreviated Accounts

Year Ended 30 June 2009

3. Related party transactions

Control

The company was under the control of the directors who own 100% of the called up share capital. The ultimate controlling party is Mr R Harvey.

Transactions with directors'

Included in other debtors is an interest free loan to the director, Mr A Harvey, amounting to £1,715 (2008 £2,431). This loan was fully repaid by 31 March 2010.

4. Share capital

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
250,000 ordinary shares of £1 each	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>