

Registration Number 3330859

AMENDING

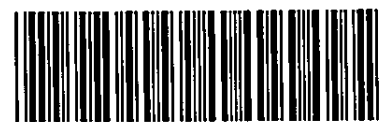
**A. H. Helicopter Services Limited**

**Unaudited Abbreviated Accounts**

**30 June 2009**

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

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COMPANIES HOUSE

# A. H. Helicopter Services Limited

## Abbreviated Balance Sheet

30 June 2009

	Note	2009 £	2008 £
<b>Fixed Assets</b>	<b>2</b>		
Tangible assets		25,716	29,646
<b>Current Assets</b>			
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>
<b>Creditors: Amounts Falling due Within One Year</b>		<u>59,785</u>	<u>109,309</u>
<b>Net Current Assets</b>		<u>472,206</u>	<u>453,476</u>
<b>Total Assets Less Current Liabilities</b>		<u>497,922</u>	<u>483,122</u>
<b>Capital and Reserves</b>			
Called-up equity share capital	4	250,000	250,000
Profit and loss account		<u>247,922</u>	<u>233,122</u>
<b>Shareholders' Funds</b>		<u>497,922</u>	<u>483,122</u>

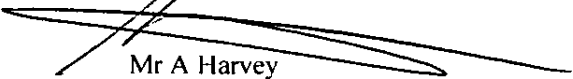
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

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 30 March 2010, and are signed on their behalf by

  
Mr A 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

##### **Pension costs**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

# A. H. Helicopter Services Limited

## Notes to the Abbreviated Accounts

Year Ended 30 June 2009

### 2. Fixed assets

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

### 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>