

A. H. Helicopter Services Limited

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

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for the Year Ended 30 June 2015**

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A. H. Helicopter Services Limited

**Company Information
for the Year Ended 30 June 2015**

DIRECTORS:

A Harvey
R Harvey
Mrs K Harvey
Mrs AL Harvey

SECRETARY:

Mrs K Harvey

REGISTERED OFFICE:

Knowle House Cottage
Knowle Road Lustleigh
Newton Abbot
Devon
TQ13 9SP

REGISTERED NUMBER:

03330859 (England and Wales)

Abbreviated Balance Sheet
30 June 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	145,429	143,908
Investments	3	201,500	300,000
		<u>346,929</u>	<u>443,908</u>
CURRENT ASSETS			
Stocks		115,110	105,452
Debtors		14,500	16,133
Cash at bank		137,205	51,852
		<u>266,815</u>	<u>173,437</u>
CREDITORS			
Amounts falling due within one year		(52,720)	(56,681)
NET CURRENT ASSETS		<u>214,095</u>	<u>116,756</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>561,024</u>	<u>560,664</u>
CAPITAL AND RESERVES			
Called up share capital	4	250,000	250,000
Profit and loss account		311,024	310,664
SHAREHOLDERS' FUNDS		<u>561,024</u>	<u>560,664</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
30 June 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 March 2016 and were signed on its behalf by:

A Harvey - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015**

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme for two directors. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	555,885
Additions	50,000
At 30 June 2015	<u>605,885</u>
DEPRECIATION	
At 1 July 2014	411,977
Charge for year	48,479
At 30 June 2015	<u>460,456</u>
NET BOOK VALUE	
At 30 June 2015	<u>145,429</u>
At 30 June 2014	<u>143,908</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2015

3. **FIXED ASSET INVESTMENTS**

				Investments other than loans £
COST				
At 1 July 2014				300,000
Disposals				(98,500)
At 30 June 2015				<u>201,500</u>
NET BOOK VALUE				
At 30 June 2015				<u>201,500</u>
At 30 June 2014				<u>300,000</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:					
Number:	Class:	Nominal value:	2015 £	2014 £	
250,000	Ordinary	£1	<u>250,000</u>	<u>250,000</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.