REGISTERED NUMBER: 03330859 (England and Wales)

A. H. Helicopter Services Limited

Unaudited Financial Statements for the Year Ended 30 June 2017

A. H. Helicopter Services Limited (Registered number: 03330859)

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for the Year Ended 30 June 2017

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A. H. Helicopter Services Limited

Company Information
for the Year Ended 30 June 2017

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)

Balance Sheet
30 June 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	78,388	113,415
Investments	5	201,500	201,500
		279,888	314,915
CURRENT ASSETS			
Stocks		125,174	122,278
Debtors	6	76,704	25,188
Cash at bank		110,714	114,813
		312,592	262,279
CREDITORS			
Amounts falling due within one year	7	(50,365)	(44,744)
NET CURRENT ASSETS		262,227	217,535
TOTAL ASSETS LESS CURRENT LIABILITIES		542,115	532,450
PROVISIONS FOR LIABILITIES		(13,756)	(19,068)
NET ASSETS		528,359	513,382
CAPITAL AND RESERVES			
Called up share capital		250,000	250,000
Retained earnings		278,359	263,382
SHAREHOLDERS' FUNDS		528,359	513,382

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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

(b) 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
30 June 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 29 March 2018 and were signed on its behalf by:

A Harvey - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

A. H. Helicopter Services Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss 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. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 July 2016	611,678
Disposals	(53,372)
At 30 June 2017	558,306
DEPRECIATION	
At 1 July 2016	498,263
Charge for year	26,133
Eliminated on disposal	(44,478)
At 30 June 2017	479,918
NET BOOK VALUE	
At 30 June 2017	78,388
At 30 June 2016	113,415

5. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 July 2016 and 30 June 2017	201,500
NET BOOK VALUE	
At 30 June 2017	201,500
At 30 June 2016	201,500

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	63,565	9,642
Other debtors	13,139	15,546
	76,704	25,188

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7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	32,989	26,896
Taxation and social security	5,568	5,696
Other creditors	11,808	12,152
	50,365	44,744

8. ULTIMATE CONTROLLING PARTY

The controlling party is Mr R and Mrs AL Harvey.

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.