

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2022**

**FOR**

**E.B.G.(HELICOPTERS) LIMITED**

The Carley Partnership  
St James's House  
8 Overcliffe  
Gravesend  
Kent  
DA11 0HJ

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FOR THE YEAR ENDED 31 OCTOBER 2022**

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**E.B.G.(HELICOPTERS) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2022**

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**DIRECTORS:**

K.S. Faria  
N Rehbein

**SECRETARY:**

K.S. Faria

**REGISTERED OFFICE:**

St James's House  
8 Overcliffe  
Gravesend  
Kent  
DA11 0HJ

**REGISTERED NUMBER:**

03887878 (England and Wales)

**ACCOUNTANTS:**

The Carley Partnership  
St James's House  
8 Overcliffe  
Gravesend  
Kent  
DA11 0HJ

**E.B.G.(HELICOPTERS) LIMITED (REGISTERED NUMBER: 03887878)****BALANCE SHEET  
31 OCTOBER 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		175,447		230,386
Investments	5		<u>240</u>		<u>240</u>
			175,687		230,626
<b>CURRENT ASSETS</b>					
Stocks		745		745	
Debtors	6	214,038		267,760	
Cash at bank		<u>475,131</u>		<u>411,365</u>	
		689,914		679,870	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>244,911</u>		<u>426,520</u>	
<b>NET CURRENT ASSETS</b>			445,003		253,350
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			620,690		483,976
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		(26,497)		(36,325)
<b>PROVISIONS FOR LIABILITIES</b>			(43,861)		(43,772)
<b>NET ASSETS</b>			<u>550,332</u>		<u>403,879</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	10		15,000		15,000
Retained earnings			<u>535,332</u>		<u>388,879</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>550,332</u>		<u>403,879</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

**BALANCE SHEET - continued**  
**31 OCTOBER 2022**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 20 July 2023 and were signed on its behalf by:

K.S. Faria - Director

N Rehbein - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2022**

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**1. STATUTORY INFORMATION**

E.B.G.(Helicopters) 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of services, excluding 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 - at varying rates on cost

**Financial instruments**

Unlisted investments are measured at cost less impairment as it is not possible to measure their fair value reliably.

**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**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts or finance lease contracts are depreciated over their estimated useful lives.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2022**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 November 2021 and 31 October 2022	<u>502,373</u>
<b>DEPRECIATION</b>	
At 1 November 2021	271,987
Charge for year	<u>54,939</u>
At 31 October 2022	<u>326,926</u>
<b>NET BOOK VALUE</b>	
At 31 October 2022	<u>175,447</u>
At 31 October 2021	<u>230,386</u>

**5. FIXED ASSET INVESTMENTS**

	Other investments £
<b>COST</b>	
At 1 November 2021 and 31 October 2022	<u>240</u>
<b>NET BOOK VALUE</b>	
At 31 October 2022	<u>240</u>
At 31 October 2021	<u>240</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Trade debtors	12,168	65,760
Other debtors	<u>201,870</u>	<u>202,000</u>
	<u>214,038</u>	<u>267,760</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Bank loans and overdrafts	9,853	9,610
Hire purchase contracts (see note 9)	-	12,073
Trade creditors	152,414	188,866
Taxation and social security	58,753	148,096
Other creditors	<u>23,891</u>	<u>67,875</u>
	<u>244,911</u>	<u>426,520</u>

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2022 £	2021 £
Bank loans	<u>26,497</u>	<u>36,325</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

**9. LEASING AGREEMENTS**

Minimum lease payments fall due as follows:

	Hire purchase contracts	
	2022	2021
	£	£
Net obligations repayable:		
Within one year	-	12,073
	Non-cancellable operating leases	
	2022	2021
	£	£
Within one year	20,000	20,000
Between one and five years	20,000	20,000
	<u>40,000</u>	<u>40,000</u>

**10. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022	2021
			£	£
15,000	Ordinary	£1	<u>15,000</u>	<u>15,000</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.