

REGISTERED NUMBER: 07809070 (England and Wales)

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 March 2017
for
Heliox IX Limited

Contents of the Financial Statements
for the Year Ended 31 March 2017

	Page
Company Information	1
Report of the Directors	2
Balance Sheet	3
Income Statement	4
Notes to the Financial Statements	5

DIRECTORS:

D P Cambridge
R J Thompson

REGISTERED OFFICE:

The Shard
co/ Foresight Group LLP
32 London Bridge Street
London
SE1 9SG

REGISTERED NUMBER:

07809070 (England and Wales)

Report of the Directors
for the Year Ended 31 March 2017

The directors present their report with the financial statements of the company for the year ended 31 March 2017.

DIRECTORS

The directors who have held office during the period from 1 April 2016 to the date of this report are as follows:

D P Cambridge - appointed 10 November 2016

G D Harding - resigned 5 July 2016

A C Macdonald - appointed 5 July 2016 - resigned 10 November 2016

J B Milne - resigned 10 November 2016

R J Thompson - appointed 10 November 2016

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

R J Thompson - Director

21 December 2017

Balance Sheet
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Investments	3		1,821,048		1,821,048
CURRENT ASSETS					
Debtors	4	10		-	
Cash in hand		-		10	
		<u>10</u>		<u>10</u>	
NET CURRENT ASSETS			<u>10</u>		<u>10</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,821,058</u>		<u>1,821,058</u>
CAPITAL AND RESERVES					
Called up share capital			18,220		18,220
Share premium			<u>1,802,838</u>		<u>1,802,838</u>
			<u>1,821,058</u>		<u>1,821,058</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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)

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

The financial statements were approved by the Board of Directors on 21 December 2017 and were signed on its behalf by:

R J Thompson - Director

Income Statement
for the Year Ended 31 March 2017

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss.

Notes to the Financial Statements
for the Year Ended 31 March 2017

1. STATUTORY INFORMATION

Heliox IX 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.

The company was dormant throughout the current year and previous year.

Preparation of consolidated financial statements

The financial statements contain information about Heliox IX Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

3. FIXED ASSET INVESTMENTS

	31.3.17	31.3.16
	£	£
Shares in group undertakings	100	100
Loans to group undertakings	1,820,948	1,820,948
	<u>1,821,048</u>	<u>1,821,048</u>

Additional information is as follows:

COST

At 1 April 2016
and 31 March 2017

NET BOOK VALUE

At 31 March 2017
At 31 March 2016

Shares in
group
undertakings
£

100

100

100

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

3. **FIXED ASSET INVESTMENTS - continued**

		Loans to group undertakings £
At 1 April 2016 and 31 March 2017		<u>1,820,948</u>

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

	31.3.17	31.3.16
	£	£
Other debtors	<u>10</u>	<u>-</u>

5. **RELATED PARTY DISCLOSURES**

Solar Sun 9 Limited is a wholly owned subsidiary of the Company. The Company has a loan of £1,820,948 to Solar Sun 9 Limited, which was outstanding at the balance sheet date.

6. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Averon Park Limited.

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.