

Unaudited Financial Statements for the Year Ended 31 March 2020

for

Heliox IX Limited

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for the Year Ended 31 March 2020

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DIRECTORS:

Pinecroft Corporate Services Limited
G E Shaw

REGISTERED OFFICE:

C/O Foresight Group
The Shard
32 London Bridge Street
London
SE1 9SG

REGISTERED NUMBER:

07809070 (England and Wales)

Balance Sheet
31 March 2020

	Notes	31.3.20 £	31.3.19 £
FIXED ASSETS			
Investments	4	1,821,048	1,821,048
CURRENT ASSETS			
Debtors	5	<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 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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 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 18 March 2021 and were signed on its behalf by:

G E Shaw - Director

Notes to the Financial Statements
for the Year Ended 31 March 2020

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 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.

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

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

4. FIXED ASSET INVESTMENTS

	31.3.20	31.3.19
	£	£
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:

	Shares in group undertakin £
COST	
At 1 April 2019	
and 31 March 2020	<u>100</u>
NET BOOK VALUE	
At 31 March 2020	<u>100</u>
At 31 March 2019	<u>100</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

4. FIXED ASSET INVESTMENTS - continued

	Loans to group undertakin £
At 1 April 2019 and 31 March 2020	<u>1,820,948</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20 £	31.3.19 £
Other debtors	<u>10</u>	<u>10</u>

6. 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.

7. 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.