

**HELIVATION (EU) LTD.**

**Company Registration Number:  
07995472 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2014**

**End date: 31st March 2015**

SUBMITTED

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# **HELIVATION (EU) LTD.**

## **Company Information for the Period Ended 31st March 2015**

**Director:**

A Lamb  
G Packer

**Registered office:**

Hangar 3 Blackpool Airport  
Blackpool  
Lancs  
FY4 2QS

**Company Registration Number:**

07995472 (England and Wales)

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# HELIVATION (EU) LTD.

## Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	5	1,100	1,400
<b>Total fixed assets:</b>		<u>1,100</u>	<u>1,400</u>
<b>Current assets</b>			
Debtors:		-	4,200
Cash at bank and in hand:		6,012	2,987
<b>Total current assets:</b>		<u>6,012</u>	<u>7,187</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	6	6,938	12,423
<b>Net current assets (liabilities):</b>		<u>( 926 )</u>	<u>( 5,236 )</u>
<b>Total assets less current liabilities:</b>		174	( 3,836 )
<b>Total net assets (liabilities):</b>		<u>174</u>	<u>( 3,836 )</u>

The notes form part of these financial statements

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# HELIVATION (EU) LTD.

## Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	7	2	2
Profit and Loss account:		172	( 3,838 )
<b>Total shareholders funds:</b>		<u>174</u>	<u>( 3,836 )</u>

For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 December 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: A Lamb

Status: Director

The notes form part of these financial statements

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# **HELIVATION (EU) LTD.**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

#### **Turnover policy**

Turnover represents sales to external customers at invoiced amount less value added tax and amounts recoverable on contracts.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided to write off the cost, less estimated residual value, of all tangible fixed Assets over their expected useful lives.

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# HELIVATION (EU) LTD.

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 5. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2014:	2,000
At 31st March 2015:	2,000
<b>Depreciation</b>	
At 01st April 2014:	600
Charge for year:	300
At 31st March 2015:	900
<b>Net book value</b>	
At 31st March 2015:	1,100
At 31st March 2014:	1,400

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# HELIVATION (EU) LTD.

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 6. Creditors: amounts falling due within one year

	2015 £	2014 £
Trade creditors:	428	6,224
Accruals and deferred income:	375	425
Other creditors:	6,135	5,774
<b>Total:</b>	<b><u>6,938</u></b>	<b><u>12,423</u></b>

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# HELIVATION (EU) LTD.

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 7. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>



