

HEINRICH AERIAL SOLUTIONS LIMITED

Abridged Accounts

Period of accounts

Start date: 01 September 2020

End date: 31 August 2021

HEINRICH AERIAL SOLUTIONS LIMITED
Contents Page
For the year ended 31 August 2021

Statement of financial position

Notes to the financial statements

HEINRICH AERIAL SOLUTIONS LIMITED

Statement of Financial Position

As at 31 August 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible fixed assets		7,319	2,625
		<u>7,319</u>	<u>2,625</u>
Current assets			
Debtors		112,645	20,891
Cash at bank and in hand		380	1,805
		<u>113,025</u>	<u>22,696</u>
Creditors: amount falling due within one year		(5,297)	(94,501)
Net current assets		<u>107,728</u>	<u>(71,805)</u>
Total assets less current liabilities		115,047	(69,180)
Creditors: amount falling due after more than one year		(156,373)	-
Net liabilities		<u>(41,326)</u>	<u>(69,180)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(41,327)	(69,181)
Shareholder's funds		<u>(41,326)</u>	<u>(69,180)</u>

For the year ended 31 August 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 20 June 2022 and were signed by:

Graeme HEINRICH
Director

HEINRICH AERIAL SOLUTIONS LIMITED

Notes to the Abridged Financial Statements

For the year ended 31 August 2021

General Information

HEINRICH AERIAL SOLUTIONS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11532761, registration address Third Floor, Chiswick Gate, 598-608 Chiswick High Road, Chiswick, W4 5RT

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Going concern basis

The directors believe that the company is experiencing good levels of sales growth and profitability, and that it is well placed to manage its business risks successfully. The directors have reviewed the affairs of the company including current trading. The directors intend to continue to provide financial support to the company to allow it to continue in business and they therefore consider that the going concern basis is appropriate.

Accordingly, they have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles	4 Years Straight Line
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2. Average number of employees

Average number of employees during the year was 1 (2020 : 1).

3. Tangible fixed assets

Cost or valuation	Computer Equipment	Plant and Machinery	Motor Vehicles	Total
	£	£	£	£
At 01 September 2020	-	-	3,500	3,500
Additions	1,374	5,587	-	6,961
Disposals	-	-	-	-
At 31 August 2021	1,374	5,587	3,500	10,461
Depreciation				
At 01 September 2020	-	-	875	875
Charge for year	275	1,117	875	2,267
On disposals	-	-	-	-
At 31 August 2021	275	1,117	1,750	3,142
Net book values				
Closing balance as at 31 August 2021	1,099	4,470	1,750	7,319
Opening balance as at 01 September 2020	-	-	2,625	2,625

4. Share Capital

Authorised

1 Class A share of £1.00 each

Allotted, called up and fully paid

	2021	2020
	£	£
1 Class A share of £1.00 each	1	1
	1	1

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.