

# HEINRICH AERIAL SOLUTIONS LIMITED

Abridged Accounts

## **Period of accounts**

**Start date:** 01 September 2021

**End date:** 31 August 2022

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# HEINRICH AERIAL SOLUTIONS LIMITED

## Statement of Financial Position

### As at 31 August 2022

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible fixed assets	3	5,767	7,319
		<u>5,767</u>	<u>7,319</u>
<b>Current assets</b>			
Debtors		1,200	112,645
Cash at bank and in hand		486	380
		<u>1,686</u>	<u>113,025</u>
<b>Creditors: amount falling due within one year</b>		(102,097)	(5,297)
<b>Net current liabilities</b>		<u>(100,411)</u>	<u>107,728</u>
<b>Total assets less current liabilities</b>		(94,644)	115,047
<b>Creditors: amount falling due after more than one year</b>		-	(156,373)
<b>Net liabilities</b>		<u>(94,644)</u>	<u>(41,326)</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		(94,645)	(41,327)
<b>Shareholder's funds</b>		<u>(94,644)</u>	<u>(41,326)</u>

For the year ended 31 August 2022 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 director acknowledges 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 31 August 2023 and were signed by:

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Graeme HEINRICH  
Director

# HEINRICH AERIAL SOLUTIONS LIMITED

## Notes to the Abridged Financial Statements

### For the year ended 31 August 2022

#### **General Information**

HEINRICH AERIAL SOLUTIONS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11532761, registration address Avon House, Avonmore Road, Chiswick, W14 8TS.

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 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 (2021 : 1).

### 3. Tangible fixed assets

<b>Cost or valuation</b>	<b>Plant and Machinery</b>	<b>Motor Vehicles</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 September 2021	5,587	3,500	1,374	10,461
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 August 2022	<b>5,587</b>	<b>3,500</b>	<b>1,374</b>	<b>10,461</b>
<b>Depreciation</b>				
At 01 September 2021	1,117	1,750	275	3,142
Charge for year	894	438	220	1,552
On disposals	-	-	-	-
At 31 August 2022	<b>2,011</b>	<b>2,188</b>	<b>495</b>	<b>4,694</b>
<b>Net book values</b>				
Closing balance as at 31 August 2022	<b>3,576</b>	<b>1,312</b>	<b>879</b>	<b>5,767</b>
Opening balance as at 01 September 2021	<b>4,470</b>	<b>1,750</b>	<b>1,099</b>	<b>7,319</b>

### 4. Share Capital

#### Authorised

1 Class A share of £1.00 each

#### Allotted, called up and fully paid

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
1 Class A share of £1.00 each	1	1
	<b>1</b>	<b>1</b>

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.