

ROTORSPAN HELICOPTERS LIMITED
BALANCE SHEET
31ST MARCH 2015

	£	£	2014 £
FIXED ASSETS			
Tangible assets		23,737	13,767
CURRENT ASSETS			
Stocks and Work in Progress	47,107		8,604
Debtors	94,924		144,119
Cash at bank	<u>139,240</u>		<u>52,205</u>
	281,271		204,928
CREDITORS			
Amounts falling due within one year	<u>165,878</u>		<u>83,962</u>
NET CURRENT ASSETS		<u>115,393</u>	<u>120,966</u>
		<u>139,130</u>	<u>134,733</u>
CAPITAL AND RESERVES			
Called up Share Capital		100	100
Profit and Loss Account		<u>139,030</u>	<u>134,633</u>
SHAREHOLDERS FUNDS		<u>139,130</u>	<u>134,733</u>

For the year ending 31/3/15 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small Companies

Directors' Responsibilities:

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476.

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

The 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 April 2008).

The accounts were approved by the Board on 26th July 2015 and signed on its' behalf by:

FRIDAY



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A4L397NL

27/11/2015

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COMPANIES HOUSE

D. Jenkins
D. JENKINS
 Director