

ROTORSPAN HELICOPTERS LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2018

		2018	2017
	Notes	£	£
TURNOVER		690,381	785,435
Cost of sales		<u>503,006</u>	<u>532,226</u>
GROSS PROFIT		187,375	253,209
Administrative expenses		<u>175,002</u>	<u>177,303</u>
OPERATING PROFIT	2	12,373	75,906
Interest Receivable		=	=
PROFIT ON ORDINARY ACTIVITIES		12,373	75,906
Tax on profit on Ordinary Activities	3	<u>2,190</u>	<u>15,996</u>
NET PROFIT FOR THE FINANCIAL YEAR		<u>10,183</u>	<u>59,910</u>

THURSDAY



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20/12/2018

#339

COMPANIES HOUSE

ROTORSPAN HELICOPTERS LIMITED
BALANCE SHEET
31ST MARCH 2018

	Notes	£	£	£
FIXED ASSETS				
Tangible assets	4		14,768	15,446
CURRENT ASSETS				
Stocks and Work in Progress	5	48,968		13,238
Debtors		166,365		161,008
Cash at bank		<u>112,583</u>		<u>189,625</u>
		327,916		363,871
CREDITORS				
Amounts falling due within one year	6	<u>162,583</u>		<u>189,399</u>
NET CURRENT ASSETS			<u>165,333</u>	<u>174,472</u>
			<u>180,101</u>	<u>189,918</u>
CAPITAL AND RESERVES				
Called up Share Capital	7		100	100
Profit and Loss Account	8		<u>180,001</u>	<u>189,818</u>
SHAREHOLDERS FUNDS			<u>180,101</u>	<u>189,918</u>

For the year ending 31/3/18 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small Companies

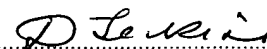
Directors' Responsibilities:

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 12th November 2018 and signed on its' behalf by:



D. JENKINS
Director