

ROTORSPAN HELICOPTERS LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023

	2023	2022
Notes	£	£
TURNOVER	332,277	380,766
Cost of sales	<u>262,781</u>	<u>355,985</u>
GROSS PROFIT	69,496	24,781
Administrative expenses	<u>99,132</u>	<u>89,445</u>
OPERATING LOSS	(29,636)	64,664
Grants Received	<u>-</u>	<u>13,254</u>
LOSS ON ORDINARY ACTIVITIES	(29,636)	(51,410)
Tax recoverable on Ordinary Activities	=	=
NET LOSS FOR THE FINANCIAL YEAR	<u>(29,636)</u>	<u>(51,410)</u>

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COMPANIES HOUSE

ROTORSPAN HELICOPTERS LIMITED
BALANCE SHEET
31ST MARCH 2023

				2022
	Notes	£	£	£
FIXED ASSETS				
Tangible assets	4		10,531	13,164
CURRENT ASSETS				
Stocks and Work in Progress		80,998		25,160
Debtors	5	104,995		101,316
Cash at bank		<u>78,918</u>		<u>168,950</u>
		264,911		295,426
CREDITORS				
Amounts falling due within one year	6	<u>199,428</u>		<u>202,940</u>
NET CURRENT ASSETS			<u>65,483</u>	<u>92,486</u>
			<u>76,014</u>	<u>105,650</u>
CAPITAL AND RESERVES				
Called up Share Capital	7		100	100
Profit and Loss Account	8		<u>75,914</u>	<u>105,550</u>
SHAREHOLDERS FUNDS			<u>76,014</u>	<u>105,650</u>

For the year ending 31/3/23 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 18th November 2023 and signed on its' behalf by:

D Jenkins

D. JENKINS
Director