

**Abbreviated Unaudited Accounts**  
**for the Period 1 August 2013 to 31 August 2014**  
**for**  
**Geo Helicopters Ltd**

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for the Period 1 August 2013 to 31 August 2014**

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**Geo Helicopters Ltd**  
**Company Information**  
**for the Period 1 August 2013 to 31 August 2014**

**DIRECTOR:** G E Owen

**REGISTERED OFFICE:** c/o G P Owen Ltd  
25 Doc Fictoria  
Caernarfon  
Gwynedd  
LL55 1TH

**REGISTERED NUMBER:** 08633256 (England and Wales)

**ACCOUNTANTS:** Pursglove & Brown  
Military House  
24 Castle Street  
Chester  
Cheshire  
CH1 2DS

**Geo Helicopters Ltd (Registered number: 08633256)**

**Abbreviated Balance Sheet  
31 August 2014**

	Notes	£
<b>CURRENT ASSETS</b>		
Cash in hand		<u>10</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>10</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	<u>10</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>10</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 May 2015 and were signed by:

G E Owen - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Period 1 August 2013 to 31 August 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the period ended 31 August 2014.

**Financial reporting standard number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
10	Ordinary	1	<u>10</u>

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.