

Registration number 08076153

Hel-Ops Solutions Limited
Abbreviated accounts
for the period ended 31 March 2013

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Heli-Ops Solutions Limited

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Heli-Ops Solutions Limited

**Abbreviated balance sheet
as at 31 March 2013**

	Notes	31/03/13	
		£	£
Fixed assets			
Tangible assets	2		1,875
Current assets			
Cash at bank and in hand		18,892	
		<u>18,892</u>	
Creditors: amounts falling due within one year		(6,822)	
Net current assets			<u>12,070</u>
Total assets less current liabilities			13,945
Provisions for liabilities			<u>(375)</u>
Net assets			<u><u>13,570</u></u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			13,470
Shareholders' funds			<u><u>13,570</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Heli-Ops Solutions Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the period ended 31 March 2013**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 31 March 2013 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 3 October 2013 and signed on its behalf by



Mr G M Holmes
Director

Registration number 08076153

The notes on pages 3 to 4 form an integral part of these financial statements.

Heli-Ops Solutions Limited

Notes to the abbreviated financial statements for the period ended 31 March 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	-	15% reducing balance
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1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

Heli-Ops Solutions Limited

Notes to the abbreviated financial statements for the period ended 31 March 2013

continued

	Tangible fixed assets £
2. Fixed assets	
Cost	
Additions	2,143
At 31 March 2013	<u>2,143</u>
Depreciation	
Charge for period	268
At 31 March 2013	<u>268</u>
Net book value	
At 31 March 2013	<u><u>1,875</u></u>
3. Share capital	31/03/13
	£
Authorised	
100 Ordinary shares of £1 each	100
	<u>100</u>
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	100
	<u>100</u>
Equity Shares	
100 Ordinary shares of £1 each	100
	<u>100</u>