



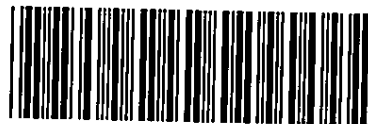
**ROC**

**KNIPE WHITING HEATH & ASSOCIATES LIMITED**  
Chartered Certified Accountants and Registered Auditors

**HELIPLOT SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 OCTOBER 2009**

**COMPANY REGISTRATION NUMBER 5575120**

THURSDAY



PC5      \*PUGNKFH2\*      621  
03/12/2009  
COMPANIES HOUSE

# **HELIPILOT SERVICES LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 OCTOBER 2009**

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# HELIPILOT SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

31 OCTOBER 2009

	Note	2009 £	2008 £
<b>FIXED ASSETS</b>	2		
Tangible assets		258	4,502
<b>CURRENT ASSETS</b>			
Debtors		26,946	8,732
Cash at bank and in hand		37,706	162
		64,652	8,894
<b>CREDITORS: Amounts falling due within one year</b>		26,884	12,920
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		37,768	(4,026)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		38,026	476
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	2	2
Profit and loss account		38,024	474
<b>SHAREHOLDERS' FUNDS</b>		38,026	476

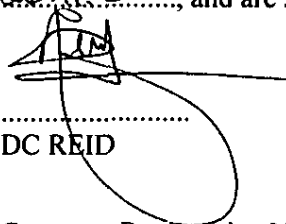
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- 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 year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

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

These abbreviated accounts were approved by the directors and authorised for issue on 26.11.09, and are signed on their behalf by:

  
DC REID

  
MS Z TOOZE

Company Registration Number: 5575120

The notes on pages 2 to 3 form part of these abbreviated accounts.

**HELIPILOT SERVICES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 OCTOBER 2009**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor Vehicles	- 20% straight line
Equipment	- 20% straight line

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**HELIPILOT SERVICES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 OCTOBER 2009**

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 November 2008	5,286
Disposals	<u>(4,904)</u>
<b>At 31 October 2009</b>	<u><b>382</b></u>
<b>DEPRECIATION</b>	
At 1 November 2008	784
Charge for year	76
On disposals	<u>(736)</u>
<b>At 31 October 2009</b>	<u><b>124</b></u>
<b>NET BOOK VALUE</b>	
<b>At 31 October 2009</b>	<u><b>258</b></u>
At 31 October 2008	<u>4,502</u>

**3. SHARE CAPITAL**

**Authorised share capital:**

	<b>2009 £</b>	<b>2008 £</b>
1,000 Ordinary shares of £1 each	<u><b>1,000</b></u>	<u><b>1,000</b></u>

**Allotted, called up and fully paid:**

	<b>2009 No</b>	<b>£</b>	<b>2008 No</b>	<b>£</b>
2 Ordinary shares of £1 each	<u><b>2</b></u>	<u><b>2</b></u>	<u><b>2</b></u>	<u><b>2</b></u>