

**HELIHUB LIMITED
TRADING AS
TURWESTON HELICOPTORS**

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

Blencowes
15 High Street
Brackley
Northamptonshire
NN13 7DH

**HELIHUB LIMITED (REGISTERED NUMBER: 06449657)
TRADING AS TURWESTON HELICOPTORS**

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FOR THE YEAR ENDED 31 DECEMBER 2023**

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**HELIHUB LIMITED (REGISTERED NUMBER: 06449657)
TRADING AS TURWESTON HELICOPTORS**

**BALANCE SHEET
31 DECEMBER 2023**

	2023		2022
	£	£	£
FIXED ASSETS		1,832	1,786
CURRENT ASSETS	16,255		54,178
PREPAYMENTS AND ACCRUED INCOME	379		48
CREDITORS			
Amounts falling due within one year	<u>(13,125)</u>		<u>(15,480)</u>
NET CURRENT ASSETS		<u>3,509</u>	<u>38,746</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		5,341	40,532
CREDITORS			
Amounts falling due after more than one year		(33,801)	(37,298)
ACCRUALS AND DEFERRED INCOME		<u>(1,478)</u>	<u>(1,469)</u>
NET (LIABILITIES)/ASSETS		<u><u>(29,938)</u></u>	<u><u>1,765</u></u>
CAPITAL AND RESERVES		<u>(29,938)</u>	<u>1,765</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Helihub Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 06449657

Registered office: 15 High Street
Brackley
Northamptonshire
NN13 7DH

The presentation currency of the financial statements is rounded to the nearest pound sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 1) .

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**BALANCE SHEET - continued
31 DECEMBER 2023**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 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
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 10 April 2024 and were signed by:

Mr P A Turvey - Director

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.