

Unaudited Financial Statements for the Year Ended 31 March 2020

for

Heliox XI Limited

Contents of the Financial Statements  
for the Year Ended 31 March 2020

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Heliox XI Limited

Company Information  
for the Year Ended 31 March 2020

**DIRECTORS:**

Pinecroft Corporate Services Limited  
G E Shaw

**REGISTERED OFFICE:**

C/O Foresight Group  
The Shard  
32 London Bridge Street  
London  
SE1 9SG

**REGISTERED NUMBER:**

07809360 (England and Wales)

Balance Sheet  
31 March 2020

	Notes	31.3.20 £	31.3.19 £
<b>FIXED ASSETS</b>			
Investments	4	2,000,000	2,000,000
<b>CURRENT ASSETS</b>			
Debtors	5	<u>10</u>	<u>10</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,000,010</u>	<u>2,000,010</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		20,010	20,010
Share premium		<u>1,980,000</u>	<u>1,980,000</u>
		<u>2,000,010</u>	<u>2,000,010</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 18 March 2021 and were signed on its behalf by:

G E Shaw - Director

Notes to the Financial Statements  
for the Year Ended 31 March 2020

**1. STATUTORY INFORMATION**

Heliox XI Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the current year and previous year.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - NIL).

**4. FIXED ASSET INVESTMENTS**

	31.3.20	31.3.19
	£	£
Shares in group undertakings	100	100
Loans to group undertakings	1,999,900	1,999,900
	<u>2,000,000</u>	<u>2,000,000</u>

Additional information is as follows:

	Shares in group undertakin £
<b>COST</b>	
At 1 April 2019	
and 31 March 2020	<u>100</u>
<b>NET BOOK VALUE</b>	
At 31 March 2020	<u>100</u>
At 31 March 2019	<u>100</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2020

**4. FIXED ASSET INVESTMENTS - continued**

		Loans to group undertakin £
At 1 April 2019 and 31 March 2020		<u>1,999,900</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.20	31.3.19
	£	£
Other debtors	<u>10</u>	<u>10</u>

**6. RELATED PARTY DISCLOSURES**

Roof Solar PV Limited is a wholly owned subsidiary of the Company. The Company has a loan of £1,999,900 to Roof Solar PV Limited, which was outstanding at the balance sheet date.

**7. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Averon Park Limited.

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.