

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
FOR
HELIOX XI LIMITED

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FOR THE YEAR ENDED 31 MARCH 2023

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HELIOX XI LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Directors: Pinecroft Corporate Services Limited
G E Shaw

Registered office: C/O Foresight Group LLP
The Shard
32 London Bridge Street
London
SE1 9SG

Registered number: 07809360 (England and Wales)

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2023

The directors present their report with the financial statements of the company for the year ended 31 March 2023.

Directors

The directors shown below have held office during the whole of the period from 1 April 2022 to the date of this report.

Pinecroft Corporate Services Limited
G E Shaw

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

On behalf of the board:

G E Shaw - Director

7 December 2023

INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023

	31.3.23 £	31.3.22 £
Turnover	-	-
Operating profit and Profit before taxation	-	-
Tax on profit	-	-
Profit for the financial year	-	-

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2023

	Notes	31.3.23 £	31.3.22 £
Fixed assets			
Investments	4	2,000,000	2,000,000
Current assets			
Debtors	5	10	10
Total assets less current liabilities		<u>2,000,010</u>	<u>2,000,010</u>
Capital and reserves			
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 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 7 December 2023 and were signed on its behalf by:

G E Shaw - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023****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 (2022 - NIL).

4. Fixed asset investments

	31.3.23	31.3.22
	£	£
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 undertakings £
Cost	
At 1 April 2022 and 31 March 2023	<u>100</u>
Net book value	
At 31 March 2023	<u>100</u>
At 31 March 2022	<u>100</u>
	Loans to group undertakings £
At 1 April 2022 and 31 March 2023	<u>1,999,900</u>

5. Debtors: amounts falling due within one year

	31.3.23	31.3.22
	£	£
Other debtors	<u>10</u>	<u>10</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

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.