

Registered Number 07905779

HELIOS ASSET MANAGEMENT LTD

Dormant Accounts

31 January 2013

Balance Sheet as at 31 January 2013

	2013
	£
Current assets	
Cash at bank and in hand	80000
Net assets	80000
Issued share capital	
80000 Ordinary Shares of £1 each	80000
Total Shareholder funds	80000

STATEMENTS

- a. For the year ending 31 January 2013 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 September 2013

And signed on their behalf by:

Ian van Stratum, 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.