

Company registration number: 09129660

AA Helicopters Ltd

Unaudited filleted financial statements

30 June 2023

AA Helicopters Ltd

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Chartered accountants report to the board of directors on the preparation of the unaudited statutory financial statements of AA Helicopters Ltd

Year ended 30 June 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of AA Helicopters Ltd for the year ended 30 June 2023 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of IFA , we are subject to its ethical and other professional requirements which are detailed at .

This report is made solely to the board of directors of AA Helicopters Ltd, as a body, in accordance with the terms of our engagement letter dated 29 May 2018. Our work has been undertaken solely to prepare for your approval the financial statements of AA Helicopters Ltd and state those matters that we have agreed to state to the board of directors of AA Helicopters Ltd as a body, in this report in accordance with the requirements of IFA as detailed at To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AA Helicopters Ltd and its board of directors as a body for our work or for this report.

It is your duty to ensure that AA Helicopters Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of AA Helicopters Ltd. You consider that AA Helicopters Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of AA Helicopters Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Parkes & Co Accountants Ltd

IFA

The Coach House

Greensforge

Kingswinford

West Midlands

DY6 0AH

20 February 2024

AA Helicopters Ltd**Statement of financial position****30 June 2023**

	2023	2022
	£	£
Fixed assets	141,000	1,717
	<hr/>	<hr/>
Current assets	122,877	125,426
Creditors: amounts falling due within one year	(170,134)	(7,060)
	<hr/>	<hr/>
Net current (liabilities)/assets	(47,257)	118,366
	<hr/>	<hr/>
Total assets less current liabilities	93,743	120,083
Creditors: amounts falling due after more than one year	(30,734)	(40,000)
Accruals and deferred income	(1,700)	(1,510)
	<hr/>	<hr/>
Net assets	61,309	78,573
	<hr/>	<hr/>
Capital and reserves	61,309	78,573
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Year ended 30 June 2023

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2022: 2).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2023

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Alan Austin	(395)	(2,925)	766	(2,554)

2022

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Alan Austin	(90)	(305)	-	(395)

For the year ending 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 20 February 2024 , and are signed on behalf of the board by:

Alan Austin

Director

Company registration number: 09129660

The company is a private company limited by shares, registered in England & Wales. The address of the registered office is Wolverhampton Hald Penny Greent Airport, Wolverhampton Business Airport, Bobbington, Stourbridge, DY7 5DY.

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.