

REGISTERED NUMBER: 09811036 (England and Wales)

Unaudited Financial Statements
for the Period 6 October 2015 to 31 October 2016
for
HELIOS (WHITE CITY) LIMITED

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Company Information
FOR THE PERIOD 6 OCTOBER 2015 TO 31 OCTOBER 2016

DIRECTOR:	C Lanitis
REGISTERED OFFICE:	Third Floor 126-134 Baker Street London W1U 6UE
REGISTERED NUMBER:	09811036 (England and Wales)
ACCOUNTANTS:	Butler & Co LLP Chartered Accountants Third Floor 126-134 Baker Street London W1U 6UE

Balance Sheet
31 OCTOBER 2016

	Notes	£
CURRENT ASSETS		
Stocks		1,441,395
Debtors	3	<u>1,000</u>
		1,442,395
CREDITORS		
Amounts falling due within one year	4	<u>1,442,672</u>
NET CURRENT LIABILITIES		<u>(277)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(277)</u>
CAPITAL AND RESERVES		
Called up share capital	5	1,000
Retained earnings		<u>(1,277)</u>
SHAREHOLDERS' FUNDS		<u>(277)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2016 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 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
- (b) 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 of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were authorised for issue by the director on 30 June 2017 and were signed by:

C Lanitis - Director

Notes to the Financial Statements
FOR THE PERIOD 6 OCTOBER 2015 TO 31 OCTOBER 2016

1. STATUTORY INFORMATION

Helios (White City) 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Going concern

The financial statements have been prepared on a going concern basis, notwithstanding the fact that there is a net deficit on the balance sheet. The director will provide the necessary support to maintain the company as a going concern. The financial statements do not include the adjustments that would result if the company was unable to continue as a going concern.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors	£ <u>1,000</u>
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4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors	£ 1,296,000
Other creditors	<u>146,672</u>
	<u>1,442,672</u>

5. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	£
1,000	Share capital 1	£1	<u>1,000</u>

1,000 Ordinary shares of £1 each were allotted at par during the period.

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The director Mr C Lanitis was owed £184 as at the balance sheet date.

7. RELATED PARTY TRANSACTIONS

Included in creditors is £145,394.86 due to Langlobe Developments Limited, a company related by virtue of common control.

HELIOS (WHITE CITY) LIMITED

Report of the Accountants to the Director of
Helios (White City) Limited

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Statement of Comprehensive Income and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31 October 2016 set out on pages to and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Butler & Co LLP
Chartered Accountants
Third Floor
126-134 Baker Street
London
W1U 6UE

30 June 2017

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.