

Unaudited Financial Statements for the Year Ended 30 September 2021

for

**Helios Solar Operations & Maintenance
Ltd**

**Helios Solar Operations & Maintenance
Ltd (Registered number: 11561901)**

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**Helios Solar Operations & Maintenance
Ltd (Registered number: 11561901)**

**Balance Sheet
30 September 2021**

	30.9.21 £	£	30.9.20 £	£
FIXED ASSETS		42,440		51,187
CURRENT ASSETS	65,602		9,879	
CREDITORS Amounts falling due within one year	<u>(33,779)</u>		<u>(3,448)</u>	
NET CURRENT ASSETS		<u>31,823</u>		<u>6,431</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		74,263		57,618
CREDITORS Amounts falling due after more than one year		<u>9,155</u>		<u>11,975</u>
NET ASSETS		<u>65,108</u>		<u>45,643</u>
CAPITAL AND RESERVES		<u>65,108</u>		<u>45,643</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Helios Solar Operations & Maintenance Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 11561901

Registered office: 27 Dunstable Street
Amphill
Bedford
MK45 2NJ

2. PRIOR YEAR ADJUSTMENTS

Prior year adjustment relates to reclassification of balance of £12,500 as other loans. This balance was incorrectly classified as share premium in prior year.

The following prior year balances have been restated;

Share Premium

Balance in prior year accounts	£77,470
Restated balance	£64,970

Other Loans

Balance in prior year accounts	Nil
Restated balance due within 1 year	£525
Restated balance due over 1 year	£11,975

**Balance Sheet - continued
30 September 2021**

NOTES TO THE FINANCIAL STATEMENTS

3. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2020 - 2) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 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
- (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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 18 January 2022 and were signed by:

R L Harley - 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.