

**REGISTERED NUMBER: 02957078 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2018  
FOR  
HELICAL COMPONENTS (COVENTRY) LIMITED**



Harrison Beale & Owen Limited  
Chartered Accountants  
Seven Stars House  
1 Wheler Road  
Coventry  
CV3 4LB

**HELICAL COMPONENTS (COVENTRY) LIMITED (BY SHARES)**

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**for the year ended 31 August 2018**

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**HELICAL COMPONENTS (COVENTRY) LIMITED (BY SHARES)**

**COMPANY INFORMATION**  
**for the year ended 31 August 2018**

**DIRECTORS:**

Ms K Norbury  
J Morgan  
G Pownall  
S Whitehead

**SECRETARY:**

Ms K Norbury

**REGISTERED OFFICE:**

Unit 2 Telford Road  
Bayton Road  
Exhall  
Coventry  
West Midlands  
CV7 9ES

**REGISTERED NUMBER:**

02957078 (England and Wales)

**ACCOUNTANTS:**

Harrison Beale & Owen Limited  
Chartered Accountants  
Seven Stars House  
1 Wheler Road  
Coventry  
CV3 4LB

**HELICAL COMPONENTS (COVENTRY) LIMITED (BY SHARES)**

**BALANCE SHEET**  
**31 August 2018**

	2018	2017
	£	£
<b>FIXED ASSETS</b>	<b>1,289</b>	<b>1,718</b>
<b>CURRENT ASSETS</b>	<b>87,060</b>	<b>83,536</b>
<b>CREDITORS</b>		
Amounts falling due within one year	(33,772)	(39,158)
<b>NET CURRENT ASSETS</b>	<b>53,288</b>	<b>44,378</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>54,577</b>	<b>46,096</b>
<b>CAPITAL AND RESERVES</b>	<b>54,577</b>	<b>46,096</b>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 3 (2017 - 3).

**2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 August 2018 and 31 August 2017:

	2018	2017
	£	£
<b>J Morgan</b>		
Balance outstanding at start of year	4,019	(6,491)
Amounts advanced	-	10,541
Amounts repaid	(2,000)	(31)
Balance outstanding at end of year	<u>2,019</u>	<u>4,019</u>

**3. PENSION COMMITMENTS**

At the year end, pension contributions outstanding totalled £164 (2017; £164).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 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.

**HELICAL COMPONENTS (COVENTRY) LIMITED (BY SHARES)**

**BALANCE SHEET - continued**

**31 August 2018**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 1 February 2019 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'J Morgan', is positioned above the name of the director.

J Morgan - Director