

Registration number: 08267636

HELICOPTER SOLUTIONS LIMITED

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the period ended
28 January 2017

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HELICOPTER SOLUTIONS LIMITED

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HELICOPTER SOLUTIONS LIMITED

COMPANY INFORMATION

Directors P D Norton
M A Ward
J P Edgar

Company secretary D J Webster

Registered office 87-135 Brompton Road
Knightsbridge
London
SW1X 7XL

HELICOPTER SOLUTIONS LIMITED

DIRECTORS' REPORT

For the period ended 28 January 2017

The Directors present their report and the financial statements for the period ended 28 January 2017.

Principal activity

The company did not trade or conduct any other activities during the period ended 28 January 2017. No changes are expected in the immediate future.

Directors of the company

The Directors who held office during the period were as follows:

P D Norton

M A Ward

J P Edgar

No Director has had a material interest, directly or indirectly, at any time during the period in any contract significant to the business.

HELICOPTER SOLUTIONS LIMITED

DIRECTORS' REPORT

For the period ended 28 January 2017 (continued)

Statement of Directors' Responsibilities

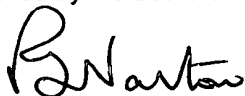
The Directors acknowledge their responsibilities for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board on ...5.6.17... and signed on its behalf by:



.....
P D Norton
Director

HELICOPTER SOLUTIONS LIMITED

BALANCE SHEET AS AT 28 JANUARY 2017
(Registration number: 08267636)

	Note	28 January 2017 £	30 January 2016 £
Current assets			
Debtors		100	100
Capital and reserves			
Called up share capital	3	<u>100</u>	<u>100</u>

A Profit and Loss Account has not been produced as the company did not trade during the financial period making neither a profit nor a loss.

For the period ending 28 January 2017 the company was entitled to exemption under section 480 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 5.6.17 and signed on its behalf by:



.....
P D Norton
Director

HELICOPTER SOLUTIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS
For the period ended 28 January 2017

1 Accounting policies

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

2 Directors and employees

No emoluments were paid to the Directors of the company during the period.

The company did not employ any persons or incur any staff costs during the period.

3 Called up share capital

	28 January 2017 £
Authorised	
100 ordinary shares of £1 each	<u>100</u>

4 Reconciliation of movement in shareholders' funds

	52 weeks ended 28 January 2017 £	52 weeks ended 30 January 2016 £
Net addition/(reduction) to shareholders' funds	-	-
Shareholders' funds at start of period	<u>100</u>	<u>100</u>
Shareholders' funds at end of period	<u>100</u>	<u>100</u>

HELICOPTER SOLUTIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS
For the period ended 28 January 2017 (continued)

5 Related party transactions

There were no transactions with the Directors or other related parties for the period ending 28 January 2017.

6 Ultimate parent undertaking

The company's immediate parent undertaking is Harrods Group International Holdings Limited, a company registered in the Isle of Man.

The company is an indirect 100% subsidiary of Qatar Holding LLC which is the strategic investment arm of Qatar Investment Authority, the ultimate controlling party.