

CHEVRON AEROSTRUCTURES LIMITED

Company Number: 938188

Balance Sheet as at 29 December 2019

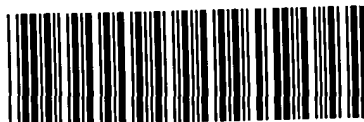
| | 29-Dec-19 | 30-Dec-18 |
|------------------------------------|---------------------|---------------------|
| | £'000 | £'000 |
| Current asset | | |
| Amounts owed by group undertakings | <u>8,278</u> | <u>8,278</u> |
| Creditors | | |
| Amounts owed to group undertakings | <u>(85)</u> | <u>(85)</u> |
| Net Current Assets | <u>8,193</u> | <u>8,193</u> |
| Net Assets | <u><u>8,193</u></u> | <u><u>8,193</u></u> |
| Capital and Reserves | | |
| Called up share capital | 6,190 | 6,190 |
| Share premium account | 200 | 200 |
| Profit and loss account | <u>1,803</u> | <u>1,803</u> |
| | <u><u>8,193</u></u> | <u><u>8,193</u></u> |

- a) For the period ended 29-Dec-19 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- b) Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- c) The directors acknowledge their responsibility for:
- i. Complying with requirements of the Act with respect to accounting records and preparation of accounts.
 - ii. The accounts give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with section 393.
- d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.



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WEDNESDAY



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10/02/2021

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COMPANIES HOUSE