

**REGISTERED NUMBER: 01142856 (England and Wales)**

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011  
FOR  
ALOUETTE FLYING CLUB LIMITED**

THURSDAY



\*A0P82YMW\*

A35

29/12/2011

#164

COMPANIES HOUSE

**ALOUETTE FLYING CLUB LIMITED (REGISTERED NUMBER. 01142856)**

**CONTENTS OF THE FINANCIAL STATEMENTS  
for the Year Ended 31 MARCH 2011**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Directors</b>	<b>2</b>
<b>Profit and Loss Account</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5</b>

**ALOUETTE FLYING CLUB LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 MARCH 2011**

**DIRECTORS:**

R B Clancey  
P J Thomson  
A Powell  
I Saville  
G J Dewey  
R S Dennis  
P Hawkins  
R M Ablett  
T Gordon  
Mrs K M Clancey  
Mrs J A Powell

**SECRETARY:**

R B Clancey

**REGISTERED OFFICE.**

Building C700 East Camp  
Biggin Hill Airport  
Biggin Hill  
Kent  
TN16 3BN

**REGISTERED NUMBER:**

01142856 (England and Wales)

**ACCOUNTANTS:**

Wood Branson Dickinson  
Norton House  
Fircroft Way  
Edenbridge  
Kent  
TN8 6EJ

**ALOUETTE FLYING CLUB LIMITED (REGISTERED NUMBER. 01142856)**

**REPORT OF THE DIRECTORS  
for the Year Ended 31 MARCH 2011**

The directors present their report with the financial statements of the company for the year ended 31 March 2011

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of provision of aircraft hire undertaken for the mutual benefit of its members

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 April 2010 to the date of this report

R B Clancey  
P J Thomson  
A Powell  
I Saville  
G J Dewey  
R S Dennis  
P Hawkins  
R M Ablett  
T Gordon

Other changes in directors holding office are as follows

K S Pearson - resigned 24 January 2011  
Mrs K M Clancey - appointed 26 January 2011  
Mrs J A Powell - appointed 26 January 2011

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to be 'R B Clancey', with a stylized flourish at the end.

R B Clancey - Director

4 November 2011

**ALOUETTE FLYING CLUB LIMITED (REGISTERED NUMBER: 01142856)****SURPLUS AND DEFECIT ACCOUNT  
for the Year Ended 31 MARCH 2011**

	Notes	31 3 11 £	31 3 10 £
<b>TURNOVER</b>		82,516	78,837
Cost of sales		<u>73,556</u>	<u>67,027</u>
<b>GROSS SURPLUS</b>		8,960	11,810
Administrative expenses		<u>17,636</u>	<u>15,703</u>
		(8,676)	(3,893)
Other operating income		<u>12,941</u>	<u>12,535</u>
<b>OPERATING SURPLUS</b>	2	4,265	8,642
Interest receivable and similar income		<u>5</u>	<u>5</u>
<b>SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		4,270	8,647
Tax on surplus on ordinary activities	3	<u>-</u>	<u>-</u>
<b>SURPLUS FOR THE FINANCIAL YEAR</b>		<u><u>4,270</u></u>	<u><u>8,647</u></u>

The notes form part of these financial statements

**ALOUETTE FLYING CLUB LIMITED (REGISTERED NUMBER: 01142856)**

**BALANCE SHEET  
31 MARCH 2011**

	Notes	31 3 11 £	£	31 3 10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		299		407
<b>CURRENT ASSETS</b>					
Stocks		708		631	
Debtors	5	6,766		8,347	
Cash at bank and in hand		<u>42,907</u>		<u>36,863</u>	
		50,381		45,841	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>16,438</u>		<u>16,276</u>	
<b>NET CURRENT ASSETS</b>			<u>33,943</u>		<u>29,565</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>34,242</u>		<u>29,972</u>
<b>RESERVES</b>					
Surplus and deficit account	7		<u>34,242</u>		<u>29,972</u>
			<u>34,242</u>		<u>29,972</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 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

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 4 November 2011 and were signed on its behalf by



R B Clancey - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 MARCH 2011**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc                      -    20% on cost

**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

**2 OPERATING SURPLUS**

The operating surplus is stated after charging

	31 3 11	31 3 10
	£	£
Depreciation - owned assets	<u>108</u>	<u>158</u>
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

**3 TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2011 nor for the year ended 31 March 2010

**ALOUETTE FLYING CLUB LIMITED (REGISTERED NUMBER: 01142856)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 MARCH 2011**

**4 TANGIBLE FIXED ASSETS**

		Plant and machinery etc £
<b>COST</b>		
At 1 April 2010 and 31 March 2011		<u>15,947</u>
<b>DEPRECIATION</b>		
At 1 April 2010		15,540
Charge for year		<u>108</u>
At 31 March 2011		<u>15,648</u>
<b>NET BOOK VALUE</b>		
At 31 March 2011		<u>299</u>
At 31 March 2010		<u>407</u>

**5 DEBTORS. AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31 3 11	31 3 10
	£	£
Trade debtors	303	1,419
Other debtors	<u>6,463</u>	<u>6,928</u>
	<u>6,766</u>	<u>8,347</u>

**6 CREDITORS. AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31 3 11	31 3 10
	£	£
Trade creditors	7,697	6,023
Taxation and social security	229	519
Other creditors	<u>8,512</u>	<u>9,734</u>
	<u>16,438</u>	<u>16,276</u>

**7 RESERVES**

	Profit and loss account £
At 1 April 2010	29,972
Surplus for the year	<u>4,270</u>
At 31 March 2011	<u>34,242</u>

**8 TRANSACTIONS WITH DIRECTORS**

During the year, director Mr T Gordon was reimbursed £nil (2010 £ 1,373) for his services as a flying instructor



---

**ALOUETTE FLYING CLUB LIMITED (REGISTERED NUMBER: 01142856)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 MARCH 2011**

**9 SHARE CAPITAL**

The company does not have share capital because it is limited by guarantee