

# **FITZROY AVIATION LIMITED**

**Company Registration Number:  
02595357 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2017**

**Period of accounts**

**Start date: 01 April 2016**

**End date: 31 March 2017**

# **FITZROY AVIATION LIMITED**

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# **FITZROY AVIATION LIMITED**

## **Company Information**

**for the Period Ended 31 March 2017**

**Director:**

H A P Parry

O M P Parry

H J Parry

**Registered office:**

Mill Way House

Guildford Road

Westcott

Dorking

Surrey

RH4 3LB

**Company Registration Number:**

02595357 (England and Wales)

# **FITZROY AVIATION LIMITED**

## **Directors' Report Period Ended 31 March 2017**

The directors present their report with the financial statements of the company for the period ended 31 March 2017

### **Principal Activities**

The principal activity of the company during the year was aviation advisory services and brokerage.

### **Political and charitable donations**

The company made no charitable or political donations during the year.

### **Company policy on the employment of disabled persons**

The company policy is to employ disabled persons wherever practical. No member of staff is registered as disabled.

### **Directors**

**The directors shown below have held office during the whole of the period from 01 April 2016 to 31 March 2017**

H A P Parry

O M P Parry

H J Parry

**This report was approved by the board of directors on 27 December 2017**

**And Signed On Behalf Of The Board By:**

Name: H A P Parry

Status: Director

# FITZROY AVIATION LIMITED

## Profit and Loss Account

for the Period Ended 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		590,062	125,122
Cost of sales		(450,450)	(10,520)
Gross Profit or (Loss)		139,612	114,602
Administrative Expenses		(59,022)	(66,261)
<b>Operating Profit or (Loss)</b>		<b>80,590</b>	<b>48,341</b>
<b>Profit or (Loss) Before Tax</b>		<b>80,590</b>	<b>48,341</b>
Tax on Profit		(16,350)	(10,242)
<b>Profit or (Loss) for Period</b>		<b>64,240</b>	<b>38,099</b>

The notes form part of these financial statements

# FITZROY AVIATION LIMITED

## Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Fixed assets</b>			
<b>Current assets</b>			
Debtors:	3	2,605	53,459
Cash at bank and in hand:		39,816	8,578
<b>Total current assets:</b>		<u>42,421</u>	<u>62,037</u>
Creditors: amounts falling due within one year:	4	( 22,722 )	( 59,578 )
<b>Net current assets (liabilities):</b>		<u>19,699</u>	<u>2,459</u>
Total assets less current liabilities:		19,699	2,459
<b>Total net assets (liabilities):</b>		<u>19,699</u>	<u>2,459</u>

The notes form part of these financial statements

# FITZROY AVIATION LIMITED

## Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		4	4
Profit and loss account:		19,695	2,455
<b>Shareholders funds:</b>		<u>19,699</u>	<u>2,459</u>

For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 27 December 2017**

**And Signed On Behalf Of The Board By:**

Name: H A P Parry

Status: Director

The notes form part of these financial statements

# **FITZROY AVIATION LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover represents revenue earned during the period exclusive of VAT.



# FITZROY AVIATION LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 2. Dividends

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Dividends paid	47,000	36,000

# FITZROY AVIATION LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 3. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade debtors		51,000
Other debtors	2,605	2,459
Total	<u>2,605</u>	<u>53,459</u>

# FITZROY AVIATION LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 4.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Taxation and social security	16,350	10,242
Other creditors	6,372	49,336
<b>Total</b>	<b>22,722</b>	<b>59,578</b>

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.