

Registered number
03423036

Aerial Support Services Limited

Abbreviated Accounts

30 September 2013

Aerial Support Services Limited**Registered number:** 03423036**Abbreviated Balance Sheet****as at 30 September 2013**

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	-	154,978
Investments	3	-	30,000
		<hr/>	<hr/>
		-	184,978
Current assets			
Debtors	23,824	4,993	
Cash at bank and in hand	4,813	18,707	
	<hr/>	<hr/>	
	28,637	23,700	
Creditors: amounts falling due within one year	(94,591)	(216,766)	
	<hr/>	<hr/>	
Net current liabilities		(65,954)	(193,066)
Total assets less current liabilities		<hr/>	<hr/>
		(65,954)	(8,088)
Creditors: amounts falling due after more than one year		(32,763)	(82,824)
Provisions for liabilities		-	2,797
Net liabilities		<hr/>	<hr/>
		(98,717)	(88,115)
Capital and reserves			
Called up share capital	4	4	4
Share premium		198,998	198,998
Profit and loss account		(297,719)	(287,117)
Shareholder's funds		<hr/>	<hr/>
		(98,717)	(88,115)

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A R Hancock

Director

Approved by the board on 19 June 2014

Aerial Support Services Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2013

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Tangible fixed assets

£

Cost

At 1 October 2012	220,328
Disposals	(220,328)
At 30 September 2013	-

Depreciation

At 1 October 2012	65,350
Charge for the year	51,572

On disposals	(116,922)
At 30 September 2013	-
Net book value	
At 30 September 2013	-
At 30 September 2012	154,978

3 Investments £

Cost

At 1 October 2012	30,000
Disposals	(30,000)
At 30 September 2013	-

4 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	4	4	4

5 Loans to (from) directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Current account	9,736	24,696	(67,195)	(32,763)
	9,736	24,696	(67,195)	(32,763)

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