

**Registered Number 03885107**

**BourneAvia Limited**

**Abbreviated Accounts**

**31 March 2009**

**BourneAvia Limited**

**Registered Number 03885107**

**Company Information**

**Registered Office:**

Langley Associates  
Milton Heath House  
Westcott Road  
Dorking  
Surrey  
RH4 3NB

**Reporting Accountants:**

Langley Associates

Milton Heath House  
Westcott Road  
Dorking  
Surrey  
RH4 3NB

BourneAvia Limited

Registered Number 03885107

Balance Sheet as at 31 March 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible	2		901		1,434
			<u>901</u>		<u>1,434</u>
<b>Current assets</b>					
Debtors		3,357		3,725	
Cash at bank and in hand		26,684		12,529	
Total current assets		<u>30,041</u>		<u>16,254</u>	
<b>Creditors: amounts falling due within one year</b>		(12,772)		(9,869)	
Net current assets (liabilities)			17,269		6,385
Total assets less current liabilities			<u>18,170</u>		<u>7,819</u>
Total net assets (liabilities)			<u>18,170</u>		<u>7,819</u>
<b>Capital and reserves</b>					
Called up share capital	3		4		4
Profit and loss account			18,166		7,815
Shareholders funds			<u>18,170</u>		<u>7,819</u>

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- a. For the year ending 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
  - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
  - c. The directors acknowledge their responsibility for:
    - i. ensuring the company keeps accounting records which comply with Section 221; and
    - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
  - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 21 September 2009

And signed on their behalf by:  
S J Lanham, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 31 March  
2009

## 1 Accounting policies

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

**Turnover**

Turnover represents net invoiced sales of services, excluding VAT.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire Purchase & lease transactions**

Assets acquired under hire purchase agreements and finance leases are capitalised in the balance sheet and are depreciated in accordance with the company's normal policy. The outstanding liabilities under such agreements less interest not yet due are included in creditors. Interest on such agreements is charged to the profit and loss account over the term of each agreement and represents a constant proportion of the balance of capital repayments outstanding. Rentals under operating leases are charged to the profit and loss account as they fall due.

**Depreciation**

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

Fixtures and fittings                      0% Straight line over 6 years

## 2 Tangible fixed assets

		<b>Total £</b>
<b>Cost</b>		
At 31 March 2008	-	7,605
At 31 March 2009	-	<u>7,605</u>
<b>Depreciation</b>		
At 31 March 2008		6,171
Charge for year	-	533
At 31 March 2009	-	<u>6,704</u>
<b>Net Book Value</b>		
At 31 March 2008		1,434
At 31 March 2009	-	<u>901</u>

## 3 Share capital

	<b>2009 £</b>	<b>2008 £</b>
<b>Authorised share capital:</b>		
5000 Ordinary shares of £1 each	5,000	5,000
shares of £1 each		

100 "B" Ordinary Shares of ?1 each shares of £1 each	100	100
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**Allotted, called up and fully paid:**

2 Ordinary sharesof ?1 each shares of £1 each	2	2
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2 "B" Ordinary Shares of ?1 each shares of £1 each	2	2
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#### 4 Transactions with directors

S J Lanham had a loan during the year. The maximum outstanding was £-. The balance at 31 March 2009 was £- (1 April 2008 - £-).