

Registered Number 03885107

BourneAvia Limited

Abbreviated Accounts

31 March 2010

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 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	1,056	901
		<u>1,056</u>	<u>901</u>
Current assets			
Debtors		1,667	3,357
Cash at bank and in hand		39,439	26,684
Total current assets		<u>41,106</u>	<u>30,041</u>
Creditors: amounts falling due within one year		(12,313)	(12,772)
Net current assets (liabilities)		28,793	17,269
Total assets less current liabilities		<u>29,849</u>	<u>18,170</u>
Provisions for liabilities		(99)	0
Total net assets (liabilities)		<u>29,750</u>	<u>18,170</u>
Capital and reserves			
Called up share capital	3	4	4
Profit and loss account		29,746	18,166
Shareholders funds		<u>29,750</u>	<u>18,170</u>

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- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 August 2010

And signed on their behalf by:

S J Lanham, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2010

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 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

	Total
Cost	£
At 01 April 2009	7,605
Additions	655
Disposals	(4,696)
At 31 March 2010	<u>3,564</u>
Depreciation	
At 01 April 2009	6,704
Charge for year	500
On disposals	(4,696)
At 31 March 2010	<u>2,508</u>
Net Book Value	
At 31 March 2010	1,056
At 31 March 2009	<u>901</u>

3 Share capital

	2010 £	2009 £
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
2 "B" Ordinary Shares of £1 each	2	2