

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
BOURNEAVIA LIMITED

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for the year ended 31 March 2016

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BOURNEAVIA LIMITED

Company Information
for the year ended 31 March 2016

DIRECTOR: S J Lanham

SECRETARY: GK Barnes

REGISTERED OFFICE: 4 Inglewood Avenue
Queens Park
Bournemouth
Dorset
BH8 9JZ

REGISTERED NUMBER: 03885107 (England and Wales)

ACCOUNTANTS: Langley Associates
Monson Business Centre
3 Monson Road
Tunbridge Wells
Kent
TN1 1LH

BOURNEAVIA LIMITED (REGISTERED NUMBER: 03885107)

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		355		650
CURRENT ASSETS					
Debtors		2,877		3,527	
Cash at bank		8,489		38,609	
		<u>11,366</u>		<u>42,136</u>	
CREDITORS					
Amounts falling due within one year		<u>722</u>		<u>5,520</u>	
NET CURRENT ASSETS			<u>10,644</u>		<u>36,616</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,999</u>		<u>37,266</u>
PROVISIONS FOR LIABILITIES			-		130
NET ASSETS			<u>10,999</u>		<u>37,136</u>
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			10,995		37,132
SHAREHOLDERS' FUNDS			<u>10,999</u>		<u>37,136</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 1 September 2016 and were signed by:

S J Lanham - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 31 March 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of aviation engineering consultant services, excluding VAT.

Tangible fixed assets

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

Fixtures and fittings - Straight line over 6 years

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	4,351
DEPRECIATION	
At 1 April 2015	3,701
Charge for year	295
At 31 March 2016	3,996
NET BOOK VALUE	
At 31 March 2016	355
At 31 March 2015	650

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary shares of £1 each	1	2	2
2	"B" Ordinary Shares of £1 each	1	2	2
			4	4

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the period end the company owed Mr S J Lanham, a director, £794 (2015: £794).

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.