

AB INTEGRO AVIATION LIMITED

**Company Registration Number:
04430727 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2014

End date: 31st May 2015

SUBMITTED

AB INTEGRO AVIATION LIMITED

Company Information for the Period Ended 31st May 2015

Director:	C T van der Spuy J P van der Spuy
Company secretary:	C T van der Spuy
Registered office:	131 Edgware Road London W2 2AP
Company Registration Number:	04430727 (England and Wales)

AB INTEGRO AVIATION LIMITED

Abbreviated Balance sheet As at 31st May 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:		455	256
Cash at bank and in hand:		3,458	5,696
Total current assets:		<u>3,913</u>	<u>5,952</u>
Creditors			
Creditors: amounts falling due within one year		7,170	6,116
Net current assets (liabilities):		<u>(3,257)</u>	<u>(164)</u>
Total assets less current liabilities:		(3,257)	(164)
Creditors: amounts falling due after more than one year:		556,365	556,293
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>(559,622)</u></u>	<u><u>(556,457)</u></u>

The notes form part of these financial statements

AB INTEGRO AVIATION LIMITED

Abbreviated Balance sheet As at 31st May 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	2	100	100
Revaluation reserve:		0	0
Profit and Loss account:		(559,722)	(556,557)
Total shareholders funds:		<u>(559,622)</u>	<u>(556,457)</u>

For the year ending 31 May 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 11 February 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: J P van der Spuy
Status: Director

The notes form part of these financial statements

AB INTEGRO AVIATION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents the invoiced value of operating leases on aircraft supplied by the company, net of any value added tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives. Aircraft - 10% per annum on a straight line basis. Equipment - 33.3% per annum on a straight line basis. Furniture and Fittings - 20% per annum on a straight line basis.

Other accounting policies

Foreign Currency Transactions are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

AB INTEGRO AVIATION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

2. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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.

