

Registered Number 04430727

AB INTEGRO AVIATION LIMITED

Abbreviated Accounts

31 May 2016

Abbreviated Balance Sheet as at 31 May 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Current assets			
Debtors		1,899	455
Cash at bank and in hand		278	3,458
		<u>2,177</u>	<u>3,913</u>
Creditors: amounts falling due within one year		(1,484)	(7,170)
Net current assets (liabilities)		<u>693</u>	<u>(3,257)</u>
Total assets less current liabilities		<u>693</u>	<u>(3,257)</u>
Creditors: amounts falling due after more than one year		(489,713)	(556,365)
Total net assets (liabilities)		<u>(489,020)</u>	<u>(559,622)</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		(489,120)	(559,722)
Shareholders' funds		<u>(489,020)</u>	<u>(559,622)</u>

- For the year ending 31 May 2016 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.

Approved by the Board on 14 February 2017

And signed on their behalf by:

J P van der Spuy, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2016**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 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.

2 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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