

AB INTEGRO AVIATION LIMITED

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

Unaudited abridged accounts for the year ended 31 May 2017

Period of accounts

Start date: 01 June 2016

End date: 31 May 2017

AB INTEGRO AVIATION LIMITED

Contents of the Financial Statements **for the Period Ended 31 May 2017**

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AB INTEGRO AVIATION LIMITED

Balance sheet

As at 31 May 2017

	<i>Notes</i>	2017	2016
		£	£
Current assets			
Debtors:			1,899
Cash at bank and in hand:		623	278
Total current assets:		623	2,177
Creditors: amounts falling due within one year:			(1,484)
Net current assets (liabilities):		623	693
Total assets less current liabilities:		623	693
Creditors: amounts falling due after more than one year:	2	(489,870)	(489,713)
Total net assets (liabilities):		(489,247)	(489,020)
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(489,347)	(489,120)
Shareholders funds:		(489,247)	(489,020)

The notes form part of these financial statements

AB INTEGRO AVIATION LIMITED

Balance sheet statements

For the year ending 31 May 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 10 February 2018
and 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 Financial Statements

for the Period Ended 31 May 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

AB INTEGRO AVIATION LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2017

2. Creditors: amounts falling due after more than one year note

Directors' loans as well as the intercompany balance with Ab Integro (BVI) Limited have been subordinated and will only be repaid after other creditors and after certain return thresholds have been reached for equity investors.

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.