

## AMENDED ACCOUNTS

**AIRSIDE COMPANY LIMITED**

Company No. 4494749

### **DIRECTOR'S REPORT**

The director presents her report together with the financial statements for the year ended 30th June 2019.

### **PRINCIPAL ACTIVITY**

The principal activity of the company during the year has been that of providing health and safety care and driver training at Heathrow and Gatwick airports and also supplying personal and protective equipment for this purpose.

### **DIRECTOR AND HER INTEREST**

The director's interest in the shares of the company at the beginning and end of the year was as follows:-

	<u>Ordinary shares of £1 each</u>	
	<u>At start of year</u>	<u>At end of year</u>
MRS C PATEL	4	4

### **RESULT AND DIVIDENDS**

The director submits the financial statements of the company for the year ended 30th June 2019

### **SMALL COMPANY SPECIAL PROVISIONS**

The report of the director has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

By order of the Board

  
.....  
MRS C PATEL  
Company Director

Date: 17th June 2020



# AIRSIDE COMPANY LIMITED

## BALANCE SHEET AT 30 JUNE 2019

	Notes	<u>2019</u>		<u>2018</u>	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		23563		8714
<b>CURRENT ASSETS</b>					
Sundry debtors and prepayments		-		285	
Balance at bank and in hand		<u>58898</u>		<u>57548</u>	
		<u>58898</u>		<u>57833</u>	
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>					
Trade and sundry creditors		10877		12652	
VAT and PAYE/NIC		8883		12873	
VAT provision (underpaid)		2477		-	
Current taxation	3	1540		1932	
Dividend payable		8000		8000	
Director's current account		<u>50594</u>		<u>28474</u>	
		<u>82371</u>		<u>63931</u>	
<b>NET CURRENT LIABILITIES</b>			(23473)		(6098)
<b>NET ASSETS</b>			£ 90		2616
			=====		===
<b>CAPITAL AND RESERVE</b>					
Called up share capital			4		4
Profit and loss account			<u>86</u>		<u>2612</u>
<b>SHAREHOLDERS' FUND</b>			£ 90		£ 2616
			==		===

The notes on page 4 forms part of these financial statements.

## AIRSIDE COMPANY LIMITED

### BALANCE SHEET AT 30 JUNE 2019 (CONTINUED)

The director confirms that :-

- a) for the period ending 30th June 2019, the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime;
- b) the members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c) The director acknowledges her responsibilities for:-
  - i) complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of the accounts.
  - ii) the accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.
- d) The director of the company has elected not to include a copy of the income statement within the financial statements.

These accounts were approved by the director on 17th June 2020 and were signed on its behalf by:



.....  
MRS C PATEL

# AIRSIDE COMPANY LIMITED

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2019

### 1. ACCOUNTING POLICIES:

#### a) BASIS OF PREPARATION:

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).

#### b) TURNOVER:

The turnover shown in the profit and loss account represents revenue earned during the year, exclusive of VAT.

### 2. ASSETS EMPLOYED:

#### TANGIBLE ASSETS

	Fixtures, fittings and equipment	Motor vehicle	Total
	£	£	£
Cost at start of year	42473	16140	58613
Disposal	-	(16140)	(16140)
Additions	<u>2205</u>	<u>21242</u>	<u>23447</u>
Cost at end of year	<u>44678</u>	<u>21242</u>	<u>65920</u>

#### ACCUMULATED DEPRECIATION

At start of year	36467	13432	49899
Disposal	-	(13432)	(13432)
Charge for the year	<u>1642</u>	<u>4248</u>	<u>5890</u>
At end of year	<u>38109</u>	<u>4248</u>	<u>42357</u>

#### NET BOOK AMOUNTS

At end of year	6569	16994	23563
	===	====	=====
At start of year	6006	2708	8714
	===	===	===

#### DEPRECIATION

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fitting and equipment	-	20%	Motor vehicle	-	20%
---------------------------------	---	-----	---------------	---	-----

### 3. TAXATION:

	<u>2019</u>	<u>2018</u>
UK Corporation tax	£	£
Tax on profit on ordinary activities	<u>1540</u>	<u>1932</u>
	===	===