

AEROTEK SOLUTIONS LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 2023

MONDAY



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07/08/2023

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COMPANIES HOUSE

AEROTEK SOLUTIONS LTD
Company Registration Number: 04516970
STATEMENT OF FINANCIAL POSTION as at 31st July 2023

FIXED ASSETS

Property, plant and office equipment	3,000
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CURRENT ASSETS

Trade Receivables	34,969	
Cash in Bank	8,382	
Total Current Assets		46,351

CURRENT LIABILITIES

Trade Payables	14,718
Administration Expenses	26,165
Outstanding B b/f	<u>61,979</u>

Total Current Liabilities	(102,862)
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Net Current Assets	<u>(61,979)</u>
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<u>NET ASSET</u>	<u>(56,511)</u>
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1. CHANGE IN ACCOUNTING POLICY

In approving these financial statements as Directors of the Company we hereby confirm the following:

For the Year in question 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 for its accounts for the year in question in accordance with Section 476.

The Directors acknowledge their responsibilities for : a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and b) preparing financial statements that give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit and loss for the financial year in accordance with 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 they are applicable to the Company.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with provisions of Part 15 of Companies act 2006 relating to small Companies.

The accounts were approved by Board of Directors on 31st March 2023.

Mrs. Aziza M. Al Zadjal
Director

