

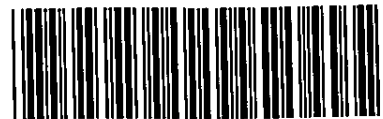
REGISTERED NUMBER: 4725274 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30th April 2011

for

Flighttropic Limited

THURSDAY



A36 *A11D9LEI* #276
26/01/2012
COMPANIES HOUSE

Flighttropic Limited (Registered number: 4725274)

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for the Year Ended 30th April 2011**

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Flighttropic Limited
Company Information
for the Year Ended 30th April 2011

DIRECTORS:	N J Johnston Mrs S M Johnston
SECRETARY:	N J Johnston
REGISTERED OFFICE:	Park Lane Lodge Park Lane Brook Godalming Surrey GU8 5LA
REGISTERED NUMBER.	4725274 (England and Wales)
ACCOUNTANTS:	Farries Kirk & McVean Dumfries Enterprise Park Heathhall Dumfries DUMFRIESSHIRE DG1 3SJ

Flighttropic Limited (Registered number: 4725274)

Abbreviated Balance Sheet
30th April 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Investment property	2	2,287,840	2,287,840
CURRENT ASSETS			
Debtors		27,088	125,000
Cash at bank		37,211	43,051
		<u>64,299</u>	<u>168,051</u>
CREDITORS			
Amounts falling due within one year	3	<u>(531,575)</u>	<u>(558,913)</u>
NET CURRENT LIABILITIES		<u>(467,276)</u>	<u>(390,862)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,820,564	1,896,978
CREDITORS			
Amounts falling due after more than one year	3	<u>(1,404,287)</u>	<u>(1,557,664)</u>
NET ASSETS		<u><u>416,277</u></u>	<u><u>339,314</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>416,276</u>	<u>339,313</u>
SHAREHOLDERS' FUNDS		<u><u>416,277</u></u>	<u><u>339,314</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the 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 applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on

and were signed on its behalf by

Nicholas Johnston

N J Johnston - Director

The notes form part of these abbreviated accounts

Flighttropic Limited (Registered number: 4725274)

Notes to the Abbreviated Accounts
for the Year Ended 30th April 2011

1 ACCOUNTING POLICIES

Accounting convention

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)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INVESTMENT PROPERTY

	Total £
COST	
At 1st May 2010 and 30th April 2011	2,287,840
NET BOOK VALUE	
At 30th April 2011	2,287,840
At 30th April 2010	2,287,840

3 CREDITORS

Creditors include an amount of £1,444,190 (2010 - £1,597,567) for which security has been given

They also include the following debts falling due in more than five years

	2011 £	2010 £
Repayable by instalments	1,244,675	1,398,052

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	2011 £	2010 £
1	Ordinary		1	1

Flighttropic Limited (Registered number 4725274)

Warning Report

for the Year Ended 30th April 2011

The registered number is not in the expected format. Companies House require the correct registered number which is usually 8 characters. Please amend the registered number in CLIENT - VIEW

Total number of warnings found. 1