

Airfloat Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2018

Airfloat Limited

(Registration number: 04979358) Balance Sheet as at 31 December 2018

	2018 £	2017 £
Fixed assets	10,857	12,063
Current assets	8,432	11,913
Creditors: Amounts falling due within one year	(16,045)	(26,408)
Net current liabilities	(7,613)	(14,495)
Total assets less current liabilities	3,244	(2,432)
Creditors: Amounts falling due after more than one year	(7,551)	-
Accruals and deferred income	(1,365)	(1,200)
	<u>(5,672)</u>	<u>(3,632)</u>
Capital and reserves	<u>(5,672)</u>	<u>(3,632)</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Meadowcroft
Pell Green
Cousley Wood
Wadhurst
East Sussex
TN5 6EF

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Going concern

The financial statements have been prepared on a going concern basis, notwithstanding the deficiency of net assets, on the basis that the directors of the company have confirmed that the necessary funds will be made available to the company to enable it to fulfil its liabilities as and when they fall due.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2017 - 2).

Airfloat Limited

(Registration number: 04979358)

Balance Sheet as at 31 December 2018 (continued)

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 24 September 2019 and signed on its behalf by:

Mr P T Connon
Director

Page 2

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.