

HORIZONS AVIATION LIMITED

**Company Registration Number:
05165620 (England and Wales)**

Unaudited statutory accounts for the year ended 30 June 2018

Period of accounts

Start date: 01 July 2017

End date: 30 June 2018

HORIZONS AVIATION LIMITED

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HORIZONS AVIATION LIMITED

Company Information

for the Period Ended 30 June 2018

| | |
|-------------------------------------|--|
| Director: | Simon Chin |
| Secretary: | Lesley Chin |
| Registered office: | 19 Drove Hill, Chilbolton Stockbridge Hampshire SO20 6AR |
| Company Registration Number: | 05165620 (England and Wales) |

HORIZONS AVIATION LIMITED

Profit and Loss Account for the Period Ended 30 June 2018

| | <i>Notes</i> | <i>2018</i> £ | <i>2017</i> £ |
|------------------------------------|--------------|------------------|------------------|
| Turnover | | 68,887 | 76,677 |
| Gross Profit or (Loss) | | 68,887 | 76,677 |
| Administrative Expenses | | (27,281) | (28,114) |
| Operating Profit or (Loss) | | 41,606 | 48,563 |
| Profit or (Loss) Before Tax | | 41,606 | 48,563 |
| Tax on Profit | | (7,905) | (9,591) |
| Profit or (Loss) for Period | | 33,701 | 38,972 |

The notes form part of these financial statements

HORIZONS AVIATION LIMITED

Balance sheet

As at 30 June 2018

| | <i>Notes</i> | <i>2018</i> <i>£</i> | <i>2017</i> <i>£</i> |
|---|--------------|-------------------------|-------------------------|
| Fixed assets | | | |
| Current assets | | | |
| Debtors: | 2 | 5,763 | 7,821 |
| Cash at bank and in hand: | | 44,878 | 49,534 |
| Total current assets: | | 50,641 | 57,355 |
| Creditors: amounts falling due within one year: | 3 | (45,151) | (51,865) |
| Net current assets (liabilities): | | 5,490 | 5,490 |
| Total assets less current liabilities: | | 5,490 | 5,490 |
| Total net assets (liabilities): | | 5,490 | 5,490 |

The notes form part of these financial statements

HORIZONS AVIATION LIMITED

Balance sheet continued

As at 30 June 2018

| | <i>Notes</i> | <i>2018</i> £ | <i>2017</i> £ |
|-----------------------------|--------------|------------------|------------------|
| Capital and reserves | | | |
| Called up share capital: | | 1 | 1 |
| Revaluation reserve: | 4 | 5,489 | 5,489 |
| Profit and loss account: | | 0 | 0 |
| Shareholders funds: | | <u>5,490</u> | <u>5,490</u> |

For the year ending 30 June 2018 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.

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

This report was approved by the board of directors on 7 September 2018

And Signed On Behalf Of The Board By:

Name: Simon Chin

Status: Director

The notes form part of these financial statements

HORIZONS AVIATION LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2018

1. Accounting policies

Basis of measurement and preparation

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

HORIZONS AVIATION LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2018

2. Debtors

| | <i>2018</i> <i>£</i> | <i>2017</i> <i>£</i> |
|---------------|-------------------------|-------------------------|
| Trade debtors | 5,763 | 7,821 |
| Total | <u>5,763</u> | <u>7,821</u> |

HORIZONS AVIATION LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2018

3.Creditors: amounts falling due within one year note

| | <i>2018</i> | <i>2017</i> |
|------------------------------|---------------|-------------|
| | <i>£</i> | <i>£</i> |
| Trade creditors | 1,424 | 783 |
| Taxation and social security | 10,026 | 12,110 |
| Other creditors | 33,701 | 38,972 |
| Total | 45,151 | 51,865 |

HORIZONS AVIATION LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2018

4. Revaluation reserve

| | <i>2018</i> |
|--------------------------------------|--------------|
| | <i>£</i> |
| Balance at 01 July 2017 | 5,489 |
| Surplus or deficit after revaluation | 0 |
| Balance at 30 June 2018 | 5,489 |

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.