

**Registered Number 05269766**

**AER SUPPORT LIMITED**

**Abbreviated Accounts**

**31 October 2016**

## Abbreviated Balance Sheet as at 31 October 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>			
Tangible assets	2	2,891	2,206
		<u>2,891</u>	<u>2,206</u>
<b>Current assets</b>			
Debtors		6,607	-
Cash at bank and in hand		3,317	2,302
		<u>9,924</u>	<u>2,302</u>
<b>Creditors: amounts falling due within one year</b>		<u>(12,338)</u>	<u>(818)</u>
<b>Net current assets (liabilities)</b>		<u>(2,414)</u>	<u>1,484</u>
<b>Total assets less current liabilities</b>		<u>477</u>	<u>3,690</u>
<b>Total net assets (liabilities)</b>		<u>477</u>	<u>3,690</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		377	3,590
<b>Shareholders' funds</b>		<u>477</u>	<u>3,690</u>

- For the year ending 31 October 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 4 July 2017

And signed on their behalf by:

**Mr S M Boardman, Director**

## Notes to the Abbreviated Accounts for the period ended 31 October 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

**Turnover policy**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Tangible assets depreciation policy**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Fixtures, fittings & equipment - 25% reducing balance basis

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 November 2015	9,456
Additions	1,648
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>11,104</u>
<b>Depreciation</b>	
At 1 November 2015	7,250
Charge for the year	963
On disposals	-
At 31 October 2016	<u>8,213</u>
<b>Net book values</b>	
At 31 October 2016	<u>2,891</u>
At 31 October 2015	<u>2,206</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.