

Registration number: 05269766

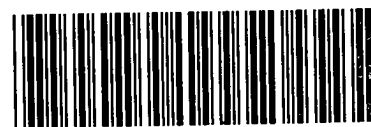
AER Support Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2014

Gilbert Finance & Accounting LLP
Westbourne House
99 Lidgett Lane
Garforth
West Yorkshire
LS25 1LJ

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AER Support Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
AER Support Limited
for the Year Ended 31 October 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of AER Support Limited for the year ended 31 October 2014 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of AER Support Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of AER Support Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AER Support Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that AER Support Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of AER Support Limited. You consider that AER Support Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of AER Support Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Gilbert Finance & Accounting LLP

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Westbourne House
99 Lidgett Lane
Garforth
West Yorkshire
LS25 1LJ

Date: 30/06/15

AER Support Limited
(Registration number: 05269766)
Abbreviated Balance Sheet at 31 October 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets	2	<u>2,349</u>	<u>1,727</u>
Current assets			
Debtors		-	83
Cash at bank and in hand		<u>5,526</u>	<u>21,198</u>
		5,526	21,281
Creditors: Amounts falling due within one year		<u>(3,924)</u>	<u>(20,382)</u>
Net current assets		<u>1,602</u>	<u>899</u>
Total assets less current liabilities		3,951	2,626
Provisions for liabilities		-	(345)
Net assets		<u>3,951</u>	<u>2,281</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>3,851</u>	<u>2,181</u>
Shareholders' funds		<u>3,951</u>	<u>2,281</u>

For the year ending 31 October 2014 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 director acknowledges 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 director on



Mr S M Boardman
Director

AER Support Limited

Notes to the Abbreviated Accounts for the Year Ended 31 October 2014

1 Accounting policies

Basis of preparation

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 April 2008).

Turnover

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

Depreciation

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:

Asset class	Depreciation method and rate
Fixtures, fittings & equipment	25% reducing balance basis

Foreign currency

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 November 2013	7,459	7,459
Additions	1,405	1,405
At 31 October 2014	8,864	8,864
Depreciation		
At 1 November 2013	5,732	5,732
Charge for the year	783	783
At 31 October 2014	6,515	6,515
Net book value		
At 31 October 2014	2,349	2,349
At 31 October 2013	1,727	1,727

AER Support Limited

Notes to the Abbreviated Accounts for the Year Ended 31 October 2014

..... continued

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>