

**AIRPORT EXPRESS CHESHIRE LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 23 MARCH 2022**

Viracocha Accountants

36 Swanlow Lane  
Winsford  
Cheshire  
CW7 1JE

**Airport Express Cheshire Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 23 March 2022**

---

**Contents**

|                                   | <b>Page</b> |
|-----------------------------------|-------------|
| Balance Sheet                     | 1–2         |
| Notes to the Financial Statements | 3–4         |

**Airport Express Cheshire Limited**  
**Balance Sheet**  
**As at 23 March 2022**

Registered number: 5402845

|                                                       |              | <b>2022</b> |           | <b>2021</b> |           |
|-------------------------------------------------------|--------------|-------------|-----------|-------------|-----------|
|                                                       | <b>Notes</b> | <b>£</b>    | <b>£</b>  | <b>£</b>    | <b>£</b>  |
| <b>FIXED ASSETS</b>                                   |              |             |           |             |           |
| Tangible Assets                                       | <b>3</b>     |             | 5,622     |             | 7,490     |
|                                                       |              |             |           |             |           |
|                                                       |              |             | 5,622     |             | 7,490     |
| <b>CURRENT ASSETS</b>                                 |              |             |           |             |           |
| Debtors                                               | <b>4</b>     | -           |           | 2,717       |           |
| Cash at bank and in hand                              |              | 2           |           | 6           |           |
|                                                       |              |             |           |             |           |
|                                                       |              | 2           |           | 2,723       |           |
| <b>Creditors: Amounts Falling Due Within One Year</b> | <b>5</b>     | (10,483 )   |           | (14,627 )   |           |
|                                                       |              |             |           |             |           |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>               |              |             | (10,481 ) |             | (11,904 ) |
|                                                       |              |             |           |             |           |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |              |             | (4,859 )  |             | (4,414 )  |
|                                                       |              |             |           |             |           |
| <b>NET LIABILITIES</b>                                |              |             | (4,859 )  |             | (4,414 )  |
| <b>CAPITAL AND RESERVES</b>                           |              |             |           |             |           |
| Called up share capital                               | <b>6</b>     |             | 2         |             | 2         |
| Profit and Loss Account                               |              |             | (4,861 )  |             | (4,416 )  |
|                                                       |              |             |           |             |           |
| <b>SHAREHOLDERS' FUNDS</b>                            |              |             | (4,859)   |             | (4,414)   |

**Airport Express Cheshire Limited**  
**Balance Sheet (continued)**  
**As at 23 March 2022**

---

For the year ending 23 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

---

Mr Mark Jones

Director

**20/07/2022**

The notes on pages 3 to 4 form part of these financial statements.

# Airport Express Cheshire Limited

## Notes to the Financial Statements

### For The Year Ended 23 March 2022

---

#### 1. Accounting Policies

##### 1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

##### 1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

##### Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

##### Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

##### 1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

|                   |     |
|-------------------|-----|
| Plant & Machinery | 20% |
|-------------------|-----|

#### 2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

#### 3. Tangible Assets

|                            | <b>Plant &amp;<br/>Machinery</b> |
|----------------------------|----------------------------------|
|                            | <b>£</b>                         |
| <b>Cost</b>                |                                  |
| As at 24 March 2021        | 31,936                           |
| As at 23 March 2022        | 31,936                           |
| <b>Depreciation</b>        |                                  |
| As at 24 March 2021        | 24,446                           |
| Provided during the period | 1,868                            |
| As at 23 March 2022        | 26,314                           |
| <b>Net Book Value</b>      |                                  |
| As at 23 March 2022        | 5,622                            |
| As at 24 March 2021        | 7,490                            |

**Airport Express Cheshire Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 23 March 2022**

---

**4. Debtors**

|                            | <b>2022</b> | <b>2021</b>  |
|----------------------------|-------------|--------------|
|                            | <b>£</b>    | <b>£</b>     |
| <b>Due within one year</b> |             |              |
| Trade debtors              | -           | 2,717        |
|                            | <u>-</u>    | <u>2,717</u> |
|                            | <u>-</u>    | <u>2,717</u> |

**5. Creditors: Amounts Falling Due Within One Year**

|                 | <b>2022</b>   | <b>2021</b>   |
|-----------------|---------------|---------------|
|                 | <b>£</b>      | <b>£</b>      |
| Trade creditors | 10,483        | 14,627        |
|                 | <u>10,483</u> | <u>14,627</u> |
|                 | <u>10,483</u> | <u>14,627</u> |

**6. Share Capital**

|                                    | <b>2022</b> | <b>2021</b> |
|------------------------------------|-------------|-------------|
| Allotted, Called up and fully paid | 2           | 2           |
|                                    | <u>2</u>    | <u>2</u>    |
|                                    | <u>2</u>    | <u>2</u>    |

**7. General Information**

Airport Express Cheshire Limited is a private company, limited by shares, incorporated in England & Wales, registered number 5402845 . The registered office is 110 Beconsall Drive, Crewe, Cheshire, CW1 4RP.

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.