

Registered number: 05817126

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Broad Air Services Ltd

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ACCOUNTS

FOR THE YEAR ENDED 31/05/2017

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Prepared By:

GR DAVEY

92

Norwich Road

Salhouse, Norwich

Norfolk

NR13 6PB

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Broad Air Services Ltd

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ACCOUNTS  
FOR THE YEAR ENDED 31/05/2017

DIRECTORS

Nick Broad

REGISTERED OFFICE

Old School House

Lingwood

Norwich

Norfolk

NR13 4TJ

COMPANY DETAILS

Private company limited by shares registered in EW - England  
and Wales, registered number 05817126

ACCOUNTANTS

GR DAVEY

92

Norwich Road

Salhouse, Norwich

Norfolk

NR13 6PB

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ACCOUNTS  
FOR THEYEARENDED31/05/2017

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The following do not form part of the statutory financial statements:	
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BALANCE SHEET AT 31/05/2017

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Investment Assets	2	42,764	42,764
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		<u>420,326</u>	<u>393,720</u>
		420,326	393,720
<b>CREDITORS: Amounts falling due within one year</b>	3	<u>79,955</u>	<u>54,165</u>
<b>NET CURRENT ASSETS</b>		<u>340,371</u>	<u>339,555</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>383,135</u>	<u>382,319</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	1,000	1,000
Profit and loss account		<u>382,135</u>	<u>381,319</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>383,135</u>	<u>382,319</u>

For the year ending 31/05/2017 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 24/02/2017 and signed on their behalf by

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Nick Broad

Director

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NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/05/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Investments

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

2. INVESTMENT FIXED ASSETS

	Listed Investments £	Total £
Cost		
At 01/06/2016	<u>42,764</u>	<u>42,764</u>
At 31/05/2017	<u>42,764</u>	<u>42,764</u>
Amortisation		
Net Book Amounts		
At 31/05/2017	<u>42,764</u>	<u>42,764</u>
At 31/05/2016	<u>42,764</u>	<u>42,764</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN  
ONE YEAR

	2017 £	2016 £
UK corporation tax	204	253
Directors current account	79,547	53,720
Accruals	<u>204</u>	<u>192</u>
	<u>79,955</u>	<u>54,165</u>

4. EMPLOYEES

2017 No.	2016 No.
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5. SHARE CAPITAL

	2017 £	2016 £
Allotted, issued and fully paid:		
1000 Ordinary shares of £1 each	<u>1000</u>	<u>1000</u>
	<u>1,000</u>	<u>1,000</u>

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.