

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016**

**FOR**

**CIVIL AVIATION TECHNICAL TRAINING  
SOLUTIONS LIMITED**

**CIVIL AVIATION TECHNICAL TRAINING  
SOLUTIONS LIMITED (REGISTERED NUMBER: 05846366)**

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FOR THE YEAR ENDED 30 JUNE 2016**

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**CIVIL AVIATION TECHNICAL TRAINING  
SOLUTIONS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2016**

**DIRECTORS:**

Mr D L Owen  
Mrs J C Owen

**REGISTERED OFFICE:**

8 Gloucester Road  
Knutsford  
Cheshire  
WA16 0EJ

**REGISTERED NUMBER:**

05846366 (England and Wales)

**ACCOUNTANTS:**

Miller Roskell Limited  
Chartered Certified Accountants  
17 Victoria Road East  
Thornton Cleveleys  
Lancashire  
FY5 5HT

**CIVIL AVIATION TECHNICAL TRAINING  
SOLUTIONS LIMITED (REGISTERED NUMBER: 05846366)**

**ABBREVIATED BALANCE SHEET  
30 JUNE 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		255,924		256,447
<b>CURRENT ASSETS</b>					
Debtors		178,680		176,993	
Cash at bank and in hand		<u>500,617</u>		<u>337,023</u>	
		679,297		514,016	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>155,290</u>		<u>132,584</u>	
<b>NET CURRENT ASSETS</b>			<u>524,007</u>		<u>381,432</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			779,931		637,879
<b>CREDITORS</b>					
Amounts falling due after more than one year			(64,998)		(81,778)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(1,408)</u>		<u>(1,493)</u>
<b>NET ASSETS</b>			<u>713,525</u>		<u>554,608</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		66		66
Capital redemption reserve			33		33
Retained earnings			<u>713,426</u>		<u>554,509</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>713,525</u>		<u>554,608</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**CIVIL AVIATION TECHNICAL TRAINING  
SOLUTIONS LIMITED (REGISTERED NUMBER: 05846366)**

**ABBREVIATED BALANCE SHEET - continued  
30 JUNE 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11 August 2016 and were signed on its behalf by:

Mr D L Owen - Director

The notes form part of these abbreviated accounts

**CIVIL AVIATION TECHNICAL TRAINING  
SOLUTIONS LIMITED (REGISTERED NUMBER: 05846366)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2016**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Financial reporting standard 102 - reduced disclosure exemptions**

The company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of Section 3 Financial Statement Presentation paragraph 3.17(d).

**Turnover**

Turnover is the amount receivable for the provision of goods and services falling within the company's ordinary activities, excluding vat.

Turnover from services is recognised when the service provided to the customer has been completed.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2015	290,652
Additions	<u>2,111</u>
At 30 June 2016	<u>292,763</u>
<b>DEPRECIATION</b>	
At 1 July 2015	34,205
Charge for year	<u>2,634</u>
At 30 June 2016	<u>36,839</u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u>255,924</u>
At 30 June 2015	<u>256,447</u>

**CIVIL AVIATION TECHNICAL TRAINING  
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**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 JUNE 2016**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
66	Ordinary	£1	<u>66</u>	<u>66</u>

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
CIVIL AVIATION TECHNICAL TRAINING  
SOLUTIONS LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Civil Aviation Technical Training Solutions Limited for the year ended 30 June 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Civil Aviation Technical Training Solutions Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Civil Aviation Technical Training Solutions Limited and state those matters that we have agreed to state to the Board of Directors of Civil Aviation Technical Training Solutions Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Civil Aviation Technical Training Solutions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Civil Aviation Technical Training Solutions Limited. You consider that Civil Aviation Technical Training Solutions 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 financial statements of Civil Aviation Technical Training Solutions 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 financial statements.

Miller Roskell Limited  
Chartered Certified Accountants  
17 Victoria Road East  
Thornton Cleveleys  
Lancashire  
FY5 5HT

11 August 2016



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.