

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015

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 2015**

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**CIVIL AVIATION TECHNICAL TRAINING
SOLUTIONS LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2015**

DIRECTOR: Mr D L Owen

SECRETARY: Mr D L 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 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		256,447		256,046
CURRENT ASSETS					
Debtors		176,993		105,590	
Cash at bank and in hand		<u>337,023</u>		<u>264,558</u>	
		514,016		370,148	
CREDITORS					
Amounts falling due within one year		<u>132,584</u>		<u>137,852</u>	
NET CURRENT ASSETS			<u>381,432</u>		<u>232,296</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			637,879		488,342
CREDITORS					
Amounts falling due after more than one year			(81,778)		(98,000)
PROVISIONS FOR LIABILITIES			<u>(1,493)</u>		<u>(1,380)</u>
NET ASSETS			<u>554,608</u>		<u>388,962</u>
CAPITAL AND RESERVES					
Called up share capital	3		66		66
Capital redemption reserve			33		33
Profit and loss account			<u>554,509</u>		<u>388,863</u>
SHAREHOLDERS' FUNDS			<u>554,608</u>		<u>388,962</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 2015**

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 director on 14 August 2015 and were signed 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 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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 balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	287,908
Additions	<u>2,744</u>
At 30 June 2015	<u>290,652</u>
DEPRECIATION	
At 1 July 2014	31,862
Charge for year	<u>2,343</u>
At 30 June 2015	<u>34,205</u>
NET BOOK VALUE	
At 30 June 2015	<u>256,447</u>
At 30 June 2014	<u>256,046</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
66	Ordinary	£1	<u>66</u>	<u>66</u>

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

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) 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 2015 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://rulebook.accaglobal.com>.

This report is made solely to the director of Civil Aviation Technical Training Solutions Limited 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 director of Civil Aviation Technical Training Solutions Limited 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 director 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

14 August 2015

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.