

# **EYE AIRPORTS LIMITED**

**Company Registration Number:  
05850525 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 December 2017**

## **Period of accounts**

**Start date: 01 January 2017**

**End date: 31 December 2017**

# **EYE AIRPORTS LIMITED**

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# **EYE AIRPORTS LIMITED**

## **Company Information**

**for the Period Ended 31 December 2017**

**Director:**

Mrs Rachel Davies

Mr Nathaniel James Ager

Miss Karen Whitaker

Mr Andrew Mackenzie

Mr Andrew Kenneth Walker

**Secretary:**

Mr Nathaniel James Ager

**Registered office:**

Ad House, 52 East Parade  
Harrogate  
North Yorkshire  
HG1 5LT

**Company Registration Number:**

05850525 (England and Wales)

# **EYE AIRPORTS LIMITED**

## **Directors' Report Period Ended 31 December 2017**

The directors present their report with the financial statements of the company for the period ended 31 December 2017

### **Directors**

**The directors shown below have held office during the whole of the period from 01 January 2017 to 31 December 2017**

Mr Nathaniel James Ager

**The director(s) shown below were appointed to the company during the period**

Mrs Rachel Davies

29 September 2017

Miss Karen Whitaker

29 September 2017

Mr Andrew Mackenzie

29 September 2017

**The director(s) shown below resigned during the period**

Mr Andrew Kenneth Walker

29 September 2017

### **Secretary**

Mr Nathaniel James Ager

**This report was approved by the board of directors on 3 August 2018**

**And Signed On Behalf Of The Board By:**

Name: Mr Nathaniel James Ager

Status: Director

# EYE AIRPORTS LIMITED

## Profit and Loss Account for the Period Ended 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		1,740,156	1,752,017
Cost of sales		(1,529,107)	(1,367,846)
Gross Profit or (Loss)		211,049	384,171
Distribution Costs		(0)	(0)
Administrative Expenses		(310,017)	(20,955)
<b>Operating Profit or (Loss)</b>		<b>(98,968)</b>	363,216
Interest Payable and Similar Charges		(3)	52,400
<b>Profit or (Loss) Before Tax</b>		<b>(98,971)</b>	415,616
Tax on Profit		(0)	(0)
<b>Profit or (Loss) for Period</b>		<b>(98,971)</b>	415,616

The notes form part of these financial statements

# EYE AIRPORTS LIMITED

## Balance sheet

As at 31 December 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
<b>Fixed assets</b>			
Tangible assets:	2	851	751
<b>Total fixed assets:</b>		<u>851</u>	<u>751</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:	3	333,496	263,365
Cash at bank and in hand:		170,232	117,168
<b>Total current assets:</b>		<u>503,728</u>	<u>380,533</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	4	( 765,869 )	( 543,603 )
<b>Net current assets (liabilities):</b>		<u>( 262,141 )</u>	<u>( 163,070 )</u>
Total assets less current liabilities:		( 261,290 )	( 162,319 )
Accruals and deferred income:		( 0 )	( 0 )
<b>Total net assets (liabilities):</b>		<u>( 261,290 )</u>	<u>( 162,319 )</u>

The notes form part of these financial statements

# EYE AIRPORTS LIMITED

## Balance sheet continued

As at 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>108,196</b>	108,196
Profit and loss account:		<b>( 369,486 )</b>	( 270,515 )
<b>Shareholders funds:</b>		<b>( 261,290 )</b>	( 162,319 )

For the year ending 31 December 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.

**This report was approved by the board of directors on 3 August 2018**

**And Signed On Behalf Of The Board By:**

Name: Mr Nathaniel James Ager

Status: Director

The notes form part of these financial statements

# **EYE AIRPORTS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **Other accounting policies**

Investments in shares are stated at market value at each year end, if that value can be reliably determined, otherwise they are stated at cost. Gains and losses on re-measurement are recognised in profit or loss for the year, ignoring the effects of deferred tax unless considered material.



# EYE AIRPORTS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2017

### 2. Tangible assets

	Fixtures & fittings		Total
Cost	£	£	
At 01 January 2017	751		751
Additions	100		100
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 December 2017	851		851
<b>Depreciation</b>			
At 01 January 2017	-		-
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
At 31 December 2017	-		-
<b>Net book value</b>			
At 31 December 2017	851		851
At 31 December 2016	751		751

# EYE AIRPORTS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2017

### 3. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade debtors	<b>296,696</b>	143,031
Prepayments and accrued income	<b>36,800</b>	58,750
Other debtors	<b>0</b>	61,584
Total	<b>333,496</b>	263,365
Debtors due after more than one year:	<b>0</b>	0

# EYE AIRPORTS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2017

### 4.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	<b>0</b>	0
Amounts due under finance leases and hire purchase contracts	<b>0</b>	0
Trade creditors	<b>298,275</b>	284,157
Taxation and social security	<b>24,820</b>	8,411
Accruals and deferred income	<b>417,399</b>	251,035
Other creditors	<b>25,375</b>	0
<b>Total</b>	<b>765,869</b>	543,603

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.