

EYE AIRPORTS LIMITED

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

Unaudited statutory accounts for the year ended 31 December 2018

Period of accounts

Start date: 01 January 2018

End date: 31 December 2018

EYE AIRPORTS LIMITED

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EYE AIRPORTS LIMITED

Company Information

for the Period Ended 31 December 2018

Director:

Mrs Rachel Davies

Miss Karen Whitaker

Mr Nathaniel James Ager

Mr Andrew Mackenzie

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 2018

The directors present their report with the financial statements of the company for the period ended 31 December 2018

Directors

The directors shown below have held office during the whole of the period from 01 January 2018 to 31 December 2018

Mrs Rachel Davies

Miss Karen Whitaker

The director(s) shown below resigned during the period

Mr Nathaniel James Ager

17 August 2018

Mr Andrew Mackenzie

26 January 2018

This report was approved by the board of directors on 1 February 2019

And Signed On Behalf Of The Board By:

Name: Mrs Rachel Davies

Status: Director

EYE AIRPORTS LIMITED

Profit and Loss Account for the Period Ended 31 December 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		1,898,764	1,740,156
Cost of sales		(1,587,208)	(1,529,107)
Gross Profit or (Loss)		311,556	211,049
Administrative Expenses		(246,747)	(310,017)
Operating Profit or (Loss)		64,809	(98,968)
Interest Payable and Similar Charges		-	(3)
Profit or (Loss) Before Tax		64,809	(98,971)
Profit or (Loss) for Period		64,809	(98,971)

The notes form part of these financial statements

EYE AIRPORTS LIMITED

Balance sheet

As at 31 December 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Fixed assets			
Intangible assets:	2	851	851
Total fixed assets:		<u>851</u>	<u>851</u>
Current assets			
Debtors:	3	185,287	333,496
Cash at bank and in hand:		183,448	170,232
Total current assets:		<u>368,735</u>	<u>503,728</u>
Creditors: amounts falling due within one year:	4	(566,067)	(765,869)
Net current assets (liabilities):		<u>(197,332)</u>	<u>(262,141)</u>
Total assets less current liabilities:		<u>(196,481)</u>	<u>(261,290)</u>
Total net assets (liabilities):		<u>(196,481)</u>	<u>(261,290)</u>

The notes form part of these financial statements

EYE AIRPORTS LIMITED

Balance sheet continued

As at 31 December 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		108,196	108,196
Profit and loss account:		(304,677)	(369,486)
Shareholders funds:		(196,481)	(261,290)

For the year ending 31 December 2018 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 1 February 2019

And Signed On Behalf Of The Board By:

Name: Mrs Rachel Davies

Status: Director

The notes form part of these financial statements

EYE AIRPORTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

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.

EYE AIRPORTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

2. Intangible assets

	Other	Total
Cost	£	£
At 01 January 2018	851	851
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 December 2018	851	851
Amortisation		
Amortisation at 01 January 2018	-	-
Charge for year	-	-
On disposals	-	-
Other adjustments	-	-
Amortisation at 31 December 2018	-	-
Net book value		
Net book value at 31 December 2018	851	851
Net book value at 31 December 2017	851	851

EYE AIRPORTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

3. Debtors

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade debtors	155,280	296,696
Prepayments and accrued income	30,007	36,800
Total	<u>185,287</u>	<u>333,496</u>

EYE AIRPORTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

4.Creditors: amounts falling due within one year note

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade creditors	162,025	298,275
Taxation and social security	38,876	24,820
Accruals and deferred income	297,938	417,399
Other creditors	67,228	25,375
Total	566,067	765,869

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.