

**Abbreviated Unaudited Accounts
for the Year Ended 31 December 2015
for
A. B. Air Limited**

**Contents of the Abbreviated Accounts
for the Year Ended 31 December 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

A. B. Air Limited
Company Information
for the Year Ended 31 December 2015

DIRECTOR: Mr A H Harries-Batkin

SECRETARY: Mrs E M Harries-Batkin

REGISTERED OFFICE: 98 Middlewich Road
Northwich
Cheshire
CW9 7DA

REGISTERED NUMBER: 06018019 (England and Wales)

ACCOUNTANTS: Buxton Accounting LLP
Chartered Accountants
98 Middlewich Road
Northwich
Cheshire
CW9 7DA

Abbreviated Balance Sheet
31 December 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		812		1,303
Investments	3		<u>17,000</u>		<u>-</u>
			17,812		1,303
CURRENT ASSETS					
Debtors		-		2,659	
Prepayments and accrued income		-		62	
Cash at bank		<u>3,292</u>		<u>16,191</u>	
		3,292		18,912	
CREDITORS					
Amounts falling due within one year	4	<u>12,347</u>		<u>7,055</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(9,055)</u>		<u>11,857</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			8,757		13,160
CREDITORS					
Amounts falling due after more than one year	4		<u>27,871</u>		<u>31,871</u>
NET LIABILITIES			<u>(19,114)</u>		<u>(18,711)</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and loss account			<u>(19,115)</u>		<u>(18,712)</u>
SHAREHOLDERS' FUNDS			<u>(19,114)</u>		<u>(18,711)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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)

Abbreviated Balance Sheet - continued
31 December 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 8 September 2016 and were signed by:

Mr A H Harries-Batkin - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015**

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The financial statements have been prepared on a going concern basis which assumes that the company will continue to trade. The validity of the assumption is dependent on the continuing support of the company's director.

Accordingly, no adjustments have been made to the valuation basis of assets and liabilities. An alternative basis of valuation may have been required had the going concern assumption been found to be inappropriate, or the director's support withdrawn.

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Plant and machinery	- 25% on cost
Computer equipment	- 25% 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	
and 31 December 2015	<u>13,475</u>
DEPRECIATION	
At 1 January 2015	12,172
Charge for year	491
At 31 December 2015	<u>12,663</u>
NET BOOK VALUE	
At 31 December 2015	<u>812</u>
At 31 December 2014	<u>1,303</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 20153. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
Additions	<u>17,000</u>
At 31 December 2015	<u>17,000</u>
NET BOOK VALUE	
At 31 December 2015	<u>17,000</u>

4. **CREDITORS**

Creditors include an amount of £ 32,748 (2014 - £ 36,748) for which security has been given.

They also include the following debts falling due in more than five years:

	2015 £	2014 £
Repayable by instalments	<u>8,362</u>	<u>12,362</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

6. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

As at the balance sheet date, the company owed Mr A H Harries-Batkin, the director, £479 (2014: £32). The balance related to expenses yet to be reimbursed by the company. Mr A H Harries-Batkin, the director, received dividends of £21,500 (2014: £12,100) during the year ended 31 December 2015.

7. **ULTIMATE CONTROLLING PARTY**

The company is controlled by Mr A H Harries-Batkin, a director and 100% shareholder of the company.

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.