

Registration number 6215637

A.B. AVIATION LIMITED
ABBREVIATED UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2009



ESTRELLA ACCOUNTANCY SERVICES LIMITED
ACCOUNTANTS
YEOVIL

A.B. AVIATION LIMITED

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A.B. AVIATION LIMITED
ACCOUNTANTS' REPORT TO THE SHAREHOLDERS
OF A.B. AVIATION 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 financial statements (set out on pages 2 to 5) have been prepared.

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 30 April 2009, which comprise the profit and loss account, the balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's board of Directors, as a body, for our work or for this report.

You have acknowledged on the balance sheet for the year ended 30 April 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations given to us and we do not, therefore, express any opinion on the financial statements.

ESTRELLA ACCOUNTANCY
SERVICES LTD
19 POPLAR DRIVE YEovil
SOMERSET BA21 3UL

Accountants

19 Poplar Drive
Yeovil
Somerset
BA21 3UL

Date . 21 - 6 - 10

A.B. AVIATION LIMITED
ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2009

		2009	2008
	Notes	£	£
Fixed assets			
Tangible assets	2	1,530	2,040
Current assets			
Debtors		13,752	3,983
Cash at bank and in hand		-	3,110
		<u>13,752</u>	<u>7,093</u>
Creditors: amounts falling due within one year		<u>14,920</u>	<u>5,837</u>
Net current (liabilities)/assets		(1,168)	1,256
Total assets less current liabilities		<u><u>362</u></u>	<u><u>3,296</u></u>
Capital and reserves			
Called up share capital	3	4	4
Profit and loss account		358	3,292
Shareholders' funds		<u><u>362</u></u>	<u><u>3,296</u></u>

The directors' statements required by Section 475(2) are shown on the following page which forms part of this Balance Sheet

A.B. AVIATION LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)
AS AT 30 APRIL 2009

These abbreviated financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The directors are of the opinion that the company is entitled to the exemptions from audit conferred by Section 477 of the Companies Act 2006 for the year ended 30 April 2009

The directors confirm that no member or members have requested an audit to Section 476 of the Companies Act 2006

The directors are responsible for -

- a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006, and
- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 April 2009 and of its results for the year then ended in accordance with the requirements of Section 394 and 395 of the Companies Act 2006, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

Approved by the board of directors on 21 - 6 - 10 and signed on its behalf



Director

The notes on pages 4 to 5 form an integral part of these financial statements

A.B. AVIATION LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2009**

1. Accounting policies**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2008)

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

1.2 Turnover

In accordance with UITF40, turnover represents the total value of sales made during the year, after adjustments for movements in work in progress, excluding Value Added Tax.

1.3 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and equipment - 25% per annum, reducing balance basis

1.4 Operating leases

Rentals under operating leases are charged to the profit and loss account as they fall due

1.5 Deferred taxation

Deferred taxation is provided under the liability method in respect of all material timing differences between the profits as computed for taxation purposes and the profits as stated in the financial statements.

2. Fixed assets

	Tangible fixed assets	Total
	£	£
Cost		
At 1 May 2008 and		
At 30 April 2009	2,720	2,720
	<hr/>	<hr/>
Depreciation		
At 1 May 2008	680	680
Charge for the year	510	510
	<hr/>	<hr/>
At 30 April 2008	1,190	1,190
	<hr/>	<hr/>
Net book values		
At 30 April 2009	1,530	1,530
	<hr/>	<hr/>
At 30 April 2008	2,040	2,040
	<hr/>	<hr/>

A.B. AVIATION LIMITED**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2009**

3. Share capital	2009	2008	
	£	£	
Authorised			
Ordinary shares of £1 each	1,000	1,000	
	<u> </u>	<u> </u>	
Allotted, called up and fully paid			
Ordinary shares of £1 each	4	4	
	<u> </u>	<u> </u>	
4. Transactions with directors and connected persons	Balance at	Maximum	Balance at
	start	balance	end
	of year	in year	of year
	£	£	£
Mr P Burns	-	12,370	12,370
Ms K Allen	2,727	2,727	-