

AEROELVIRA LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2016

Fletcher & Partners
Chartered Accountants
Salisbury

BALANCE SHEET
AS AT 31 OCTOBER 2016

	2016		2015
£	£	£	£

Fixed assets		941		-
Current assets	4,596		2,359	

AEROELVIRA LIMITED

**BALANCE SHEET (continued)
AS AT 31 OCTOBER 2016**

Prepayments and accrued income	4,325	3,927
Creditors: amounts falling due within one year	<u>(602,584)</u>	<u>(535,361)</u>
NET CURRENT LIABILITIES	<u>(593,663)</u>	<u>(529,075)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	(592,722)	(529,075)
Accruals and deferred income	<u>(16,112)</u>	<u>(22,202)</u>
NET LIABILITIES	<u>(608,834)</u>	<u>(551,277)</u>
CAPITAL AND RESERVES	<u>(608,834)</u>	<u>(551,277)</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 October 2016 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements have been prepared in accordance with the micro-entity provisions in Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved and authorised for issue by the board and were signed on its behalf by on 6 March 2017.

J K Edgley
Director

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.