

GJD Aerotech Limited

Abbreviated accounts

for the year ended 31 January 2014

integra Accounting Limited

>Chartered Certified Accountants

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COMPANIES HOUSE

Registration number 06437661

GJD Aerotech Limited

**Abbreviated balance sheet
as at 31 January 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		69,254		60,787
Current assets					
Debtors		8,485		10,151	
Cash at bank and in hand		47,909		170,853	
		<u>56,394</u>		<u>181,004</u>	
Creditors: amounts falling due within one year		<u>(44,849)</u>		<u>(99,838)</u>	
Net current assets			<u>11,545</u>		<u>81,166</u>
Total assets less current liabilities			80,799		141,953
Provisions for liabilities			<u>(4,600)</u>		<u>(4,000)</u>
Net assets			<u>76,199</u>		<u>137,953</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			75,199		136,953
Shareholders' funds			<u>76,199</u>		<u>137,953</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

GJD Aerotech Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 January 2014**

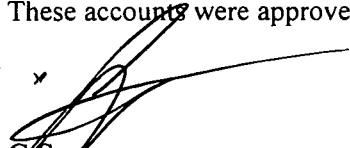
For the year ended 31 January 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 18 September 2014, and are signed on behalf by:



G. Speers
Director

Registration number 06437661

The notes on pages 3 to 4 form an integral part of these financial statements.

GJD Aerotech Limited

Notes to the abbreviated financial statements for the year ended 31 January 2014

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

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:

Short leasehold properties	-	3% straight line
Plant and machinery	-	25% reducing balance
Fixtures, fittings and equipment	-	25% reducing balance
Motor vehicles	-	25% reducing balance
Computer equipment	-	25% reducing balance

1.4. Deferred taxation

Deferred tax is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

1.5. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

GJD Aerotech Limited

**Notes to the abbreviated financial statements
for the year ended 31 January 2014**

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2. Fixed assets	Tangible fixed assets £
Cost	
At 1 February 2013	82,234
Additions	24,780
Disposals	(4,500)
At 31 January 2014	<u>102,514</u>
Depreciation	
At 1 February 2013	21,447
Charge for year	11,813
At 31 January 2014	<u>33,260</u>
Net book values	
At 31 January 2014	<u><u>69,254</u></u>
At 31 January 2013	<u><u>60,787</u></u>
 3. Share capital	 2014 2013
	£ £
Authorised	
1,000 Ordinary shares of £1 each	<u><u>1,000 1,000</u></u>
Allotted, called up and fully paid	
1,000 Ordinary shares of £1 each	<u><u>1,000 1,000</u></u>
 Equity Shares	
1,000 Ordinary shares of £1 each	<u><u>1,000 1,000</u></u>