

**Abbreviated Unaudited Accounts
for the Year Ended 30 November 2015
for
Opsflight Limited**

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DIRECTOR: A Goodale

REGISTERED OFFICE: 92 Park Street
Camberley
Surrey
GU15 3NY

REGISTERED NUMBER: 06462963 (England and Wales)

ACCOUNTANTS: Butt Miller
Chartered Accountants
92 Park Street
Camberley
Surrey
GU15 3NY

Abbreviated Balance Sheet
30 November 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	393	-
CURRENT ASSETS			
Debtors		16,635	-
Cash at bank and in hand		<u>7,611</u>	<u>1</u>
		24,246	1
CREDITORS			
Amounts falling due within one year		<u>(17,472)</u>	<u>-</u>
NET CURRENT ASSETS		<u>6,774</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,167</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,010	1
Profit and loss account		<u>6,157</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u>7,167</u>	<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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)

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 20 July 2016 and were signed by:

A Goodale - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 November 2015**
1. ACCOUNTING POLICIES
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 April 2008).

Turnover

Turnover represents invoiced sales of services.

Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due. Where payments are received from customers in advance of services provided, the amounts are recorded as deferred income and included as part of creditors due within one year.

Tangible fixed assets

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

Office equipment - 20-33% per annum of cost

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	550
At 30 November 2015	550
DEPRECIATION	
Charge for year	157
At 30 November 2015	157
NET BOOK VALUE	
At 30 November 2015	393

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value	2015 £	2014 £
1,000	Ordinary	£1	1,000	1
1,000	Non voting B	1p	10	-
			<u>1,010</u>	<u>1</u>

The following shares were issued during the year for cash at par:

999 Ordinary shares of £1

1,000 Non voting B shares of 1p

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2015

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

The following advances and credits to a director subsisted during the year ended 30 November 2015 and the period ended 30 November 2014:

	2015 £	2014 £
A Goodale		
Balance outstanding at start of year	-	-
Amounts advanced	27,466	-
Amounts repaid	(27,818)	-
Balance outstanding at end of year	<u>(352)</u>	<u>-</u>

5. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Opsflight Group Limited, a company in which A Goodale is the sole director and shareholder.

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.