

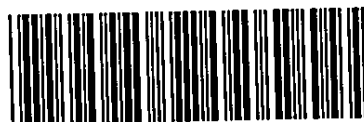
**REGISTERED NUMBER: 6470172 (England and Wales)**

Abbreviated Unaudited Accounts for the Year Ended 31 January 2013

for

AERO ACCOUNTANCY SERVICES LTD

WEDNESDAY



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**AERO ACCOUNTANCY SERVICES LTD**

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**for the Year Ended 31 January 2013**

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**AERO ACCOUNTANCY SERVICES LTD**

**Company Information**  
**for the Year Ended 31 January 2013**

**DIRECTOR:** S Wahid

**SECRETARY:** Mrs. S Wahid

**REGISTERED OFFICE:** 6 Norton Road  
Knowle  
Bristol  
BS4 2HA

**REGISTERED NUMBER:** 6470172 (England and Wales)

**ACCOUNTANTS:** Aero Accountancy Services Ltd  
6 Norton Road  
Knowle  
Bristol  
BS4 2HA

**AERO ACCOUNTANCY SERVICES LTD**

**Abbreviated Balance Sheet**  
**31 January 2013**

	Notes	31.1.13 £	31.1.12 £
<b>FIXED ASSETS</b>			
Tangible assets	2	932	858
<b>CURRENT ASSETS</b>			
Cash at bank		424	491
<b>CREDITORS</b>			
Amounts falling due within one year		514	758
<b>NET CURRENT LIABILITIES</b>		(90)	(267)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		842	591
<b>PROVISIONS FOR LIABILITIES</b>		186	172
<b>NET ASSETS</b>		656	419
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	3	3
Profit and loss account		653	416
<b>SHAREHOLDERS' FUNDS</b>		656	419

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 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
- (b) 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.

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 . . . 13/8/13 . . . and were signed by

..... S. Wahid .....  
S Wahid - Director

The notes form part of these abbreviated accounts

## AERO ACCOUNTANCY SERVICES LTD

### Notes to the Abbreviated Accounts for the Year Ended 31 January 2013

#### 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 net invoiced sales of services, excluding value added tax.

##### **Tangible fixed assets**

Tangible fixed assets are stated at cost or valuation, net of depreciation and any provision for impairment. Depreciation is provided on all tangible fixed assets, other than investment properties and freehold land, at rates calculated to write off the cost or valuation, less estimated residual value, of each asset over its expected useful life, as follows.

Plant & Machinery 33.33% straight line

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

#### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 February 2012	1,481
Additions	420
At 31 January 2013	1,901
<b>DEPRECIATION</b>	
At 1 February 2012	623
Charge for year	346
At 31 January 2013	969
<b>NET BOOK VALUE</b>	
At 31 January 2013	932
At 31 January 2012	858

#### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number:	Class:	Nominal value.	31.1.13 £	31.1.12 £
3	Ordinary	£1	3	3

#### 4 RELATED PARTY DISCLOSURES

During the current and previous years the company was under the control of its director Mr Shamsher Wahid and its company secretary Mrs Saima Wahid by virtue of the fact that they held the entire issued share capital of the company

The director and company secretary maintained a joint loan account with the company, as at the year end the credit balance stood at £464, (2012 493). The balance is interest free and there are no fixed repayment terms