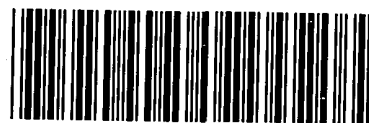


Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

AERO ACCOUNTANCY SERVICES LTD

WEDNESDAY



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COMPANIES HOUSE

**AERO ACCOUNTANCY SERVICES LTD**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 January 2016**

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**AERO ACCOUNTANCY SERVICES LTD**

**Company Information**  
**for the Year Ended 31 January 2016**

**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 (Registered number: 6470172)**

**Abbreviated Balance Sheet**

**31 January 2016**

	Notes	31.1.16 £	31.1.15 £
<b>FIXED ASSETS</b>			
Tangible assets	2	392	516
<b>CURRENT ASSETS</b>			
Cash at bank		245	864
<b>CREDITORS</b>			
Amounts falling due within one year		<u>241</u>	<u>401</u>
<b>NET CURRENT ASSETS</b>		<u>4</u>	<u>463</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		396	979
<b>PROVISIONS FOR LIABILITIES</b>		<u>78</u>	<u>103</u>
<b>NET ASSETS</b>		<u>318</u>	<u>876</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	3	3
Profit and loss account		<u>315</u>	<u>873</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>318</u>	<u>876</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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 notes form part of these abbreviated accounts

AERO ACCOUNTANCY SERVICES LTD (Registered number: 6470172)

Abbreviated Balance Sheet - continued  
31 January 2016

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 .....24/01/2016..... 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 2016

#### 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 January 2015).

##### **Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

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

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

Plant and machinery etc - 33% on cost

##### **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 2015	
and 31 January 2016	<u>1,901</u>
<b>DEPRECIATION</b>	
At 1 February 2015	1,385
Charge for year	<u>124</u>
At 31 January 2016	<u>1,509</u>
<b>NET BOOK VALUE</b>	
At 31 January 2016	<u>392</u>
At 31 January 2015	<u>516</u>

#### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
3	Ordinary	£1	<u>3</u>	<u>3</u>

#### 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 £240 (2015 £286). The balance is interest free and there are no fixed repayment terms.