

REGISTERED NUMBER: 6470172 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2015

for

AERO ACCOUNTANCY SERVICES LTD

TUESDAY



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20/10/2015

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AERO ACCOUNTANCY SERVICES LTD

Contents of the Abbreviated Accounts
for the Year Ended 31 January 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

AERO ACCOUNTANCY SERVICES LTD

Company Information
for the Year Ended 31 January 2015

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 2015

	Notes	31.1.15 £	31.1.14 £
FIXED ASSETS			
Tangible assets	2	516	688
CURRENT ASSETS			
Cash at bank		864	159
CREDITORS			
Amounts falling due within one year		<u>401</u>	<u>156</u>
NET CURRENT ASSETS		<u>463</u>	<u>3</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		979	691
PROVISIONS FOR LIABILITIES		<u>103</u>	<u>138</u>
NET ASSETS		<u>876</u>	<u>553</u>
CAPITAL AND RESERVES			
Called up share capital	3	3	3
Profit and loss account		<u>873</u>	<u>550</u>
SHAREHOLDERS' FUNDS		<u>876</u>	<u>553</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The notes form part of these abbreviated accounts


AERO ACCOUNTANCY SERVICES LTD (Registered number: 6470172)

Abbreviated Balance Sheet - continued

31 January 2015

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 on18/10/15..... and were signed by:

..........
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 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 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 £
COST	
At 1 February 2014 and 31 January 2015	<u>1,901</u>
DEPRECIATION	
At 1 February 2014	1,213
Charge for year	<u>172</u>
At 31 January 2015	<u>1,385</u>
NET BOOK VALUE	
At 31 January 2015	<u>516</u>
At 31 January 2014	<u>688</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.1.15 £	31.1.14 £
3	Ordinary		<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 £286 (2014 £132). The balance is interest free and there are no fixed repayment terms.