

**REGISTERED NUMBER: 07496176 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016  
FOR  
AEROPA LTD**

**AEROPA LTD (REGISTERED NUMBER: 07496176)**

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FOR THE YEAR ENDED 31 MARCH 2016**

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**AEROPA LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2016**

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**DIRECTOR:**

P Andreucci

**REGISTERED OFFICE:**

Dept 107  
601 International House  
223 Regent Street  
London  
W1B 2QD

**REGISTERED NUMBER:**

07496176 (England and Wales)

**ACCOUNTANTS:**

Independent Accountants in Scotland Limited  
Level One  
211 Dumbarton Road  
Mansfield Park  
Glasgow  
G11 6AA

**ABBREVIATED BALANCE SHEET  
31 MARCH 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		30,000		36,000
Tangible assets	3		<u>945</u>		<u>1,018</u>
			30,945		37,018
<b>CURRENT ASSETS</b>					
Debtors		335		17,728	
Cash at bank and in hand		<u>35,392</u>		<u>25,713</u>	
		35,727		43,441	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>44,288</u>		<u>69,722</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(8,561)</u>		<u>(26,281)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>22,384</u>		<u>10,737</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		4		4
Profit and loss account			<u>22,380</u>		<u>10,733</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>22,384</u>		<u>10,737</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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 22 December 2016 and were signed by:

P Andreucci - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

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**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 goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

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

**Deferred tax**

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

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015 and 31 March 2016	<u>60,000</u>
<b>AMORTISATION</b>	
At 1 April 2015	24,000
Amortisation for year	<u>6,000</u>
At 31 March 2016	<u>30,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>30,000</u>
At 31 March 2015	<u>36,000</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2016**
**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	2,432
Additions	<u>242</u>
At 31 March 2016	<u>2,674</u>
<b>DEPRECIATION</b>	
At 1 April 2015	1,414
Charge for year	<u>315</u>
At 31 March 2016	<u>1,729</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>945</u>
At 31 March 2015	<u>1,018</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:  
 Number:            Class:

4                    Ordinary

Nominal value:	2016 £	2015 £
1	<u>4</u>	<u>4</u>

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.