

Registered Number 07538466

AIRSTREAM FACILITIES LTD

Abbreviated Accounts

29 February 2016

Abbreviated Balance Sheet as at 29 February 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	718,245	539,627
		<u>718,245</u>	<u>539,627</u>
Current assets			
Debtors		89,434	91,046
Cash at bank and in hand		40,976	61,837
		<u>130,410</u>	<u>152,883</u>
Creditors: amounts falling due within one year		<u>(458,566)</u>	<u>(435,653)</u>
Net current assets (liabilities)		<u>(328,156)</u>	<u>(282,770)</u>
Total assets less current liabilities		<u>390,089</u>	<u>256,857</u>
Creditors: amounts falling due after more than one year		(25,642)	0
Total net assets (liabilities)		<u>364,447</u>	<u>256,857</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		364,347	256,757
Shareholders' funds		<u>364,447</u>	<u>256,857</u>

- For the year ending 29 February 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 November 2016

And signed on their behalf by:

M. Fell, Director

Notes to the Abbreviated Accounts for the period ended 29 February 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the invoiced value, excluding value added tax, of goods sold and services provided to customers.

Tangible assets depreciation policy

Depreciation is calculated to write down the cost of all tangible fixed assets at the following annual rates:-

Buildings 2% reducing balance basis

Airstreams 5% reducing balance basis

Motor Vehicles 20% reducing balance basis

Equipment 20% reducing balance basis

Office Equipment 20% reducing balance basis

2 Tangible fixed assets

	£
Cost	
At 1 March 2015	642,137
Additions	233,130
Disposals	-
Revaluations	-
Transfers	-
At 29 February 2016	<u>875,267</u>
Depreciation	
At 1 March 2015	102,510
Charge for the year	54,512
On disposals	-
At 29 February 2016	<u>157,022</u>
Net book values	
At 29 February 2016	<u>718,245</u>
At 28 February 2015	<u>539,627</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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