Registered Number 07538466

AIRSTREAM FACILITIES LTD

Micro-entity Accounts

28 February 2017

AIRSTREAM FACILITIES LTD **Registered Number 07538466**

Micro-entity Balance Sheet as at 28 February 2017

	Notes	*2017*	*2016*
		£	£
Fixed assets			
Tangible assets	1	714,357	718,245
		714,357	718,245
Current assets			
Debtors		75,218	89,434
Cash at bank and in hand		41,615	40,976
		116,833	130,410
Creditors: amounts falling due within one year		(448,989)	(458,566)
Net current assets (liabilities)		(332,156)	(328,156)
Total assets less current liabilities		382,201	390,089
Creditors: amounts falling due after more than one year		(1,165)	(25,642)
Total net assets (liabilities)		381,036	364,447
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		380,936	364,347
Shareholders' funds		381,036	364,447

- For the year ending 28 February 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 November 2017

And signed on their behalf by:
M. Fell, Director

Notes to the Micro-entity Accounts for the period ended 28 February 2017

1 Tangible fixed assets

	£
Cost	
At 1 March 2016	875,267
Additions	70,422
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2017	945,689
Depreciation	
At 1 March 2016	157,022
Charge for the year	74,310
On disposals	-
At 28 February 2017	231,332
Net book values	
At 28 February 2017	714,357
At 29 February 2016	718,245

2 Called Up Share Capital

Allotted, called up and fully paid:

	2017	*2016*
	£	£
100 Ordinary shares of £1 each	100	100

3 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