

Registered number  
07636853

AITSA Limited

Abbreviated Accounts

31 May 2016

**AITSA Limited****Registered number:** 07636853**Abbreviated Balance Sheet****as at 31 May 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	4,703	4,626
<b>Current assets</b>			
Debtors		12,600	19,420
Cash at bank and in hand		8,621	1,717
		<u>21,221</u>	<u>21,137</u>
<b>Creditors: amounts falling due within one year</b>		<u>(25,174)</u>	<u>(23,830)</u>
<b>Net current liabilities</b>		(3,953)	(2,693)
<b>Net assets</b>		<u>750</u>	<u>1,933</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		749	1,932
<b>Shareholder's funds</b>		<u>750</u>	<u>1,933</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr C Basson

Director

Approved by the board on 23 June 2016

**AITSA Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 May 2016**

**1 Accounting policies**

***Basis of preparation***

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***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% reducing balance
---------------------	----------------------

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**2 Tangible fixed assets**

£

**Cost**

At 1 June 2015	5,926
Additions	1,253
At 31 May 2016	<u>7,179</u>

**Depreciation**

At 1 June 2015	1,300
Charge for the year	1,176
At 31 May 2016	<u>2,476</u>

**Net book value**

At 31 May 2016	<u>4,703</u>
At 31 May 2015	<u>4,626</u>

**3 Share capital**

**Nominal**

**2016**

**2016**

**2015**

	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

**4 Ultimate controlling party**

The Ultimate controlling party is the sole Director of the company

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.