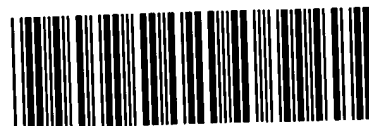


Registrars Copy

Company Registration Number: 07677955

Private Aviation Services Limited
Unaudited Financial Statements
For the year ended 31st December 2017

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Private Aviation Services Limited

Financial Statements

year ended 31st December 2017

Contents	Page
Officers and professional advisers	1
Director's report	2
Statement of income and retained earnings	3
Statement of financial position	4
Notes to the financial statements	5
The following pages do not form part of the financial statements	
Detailed income statement	8
Notes to the detailed income statement	9

Private Aviation Services Limited
Officers and Professional Advisers

Director	M. Foley
Registered office	201, Great Portland Street, London, W1W 5AB
Accountants	Benjamin, Taylor & Co., Chartered accountants 201, Great Portland Street, London, W1W 5AB

Private Aviation Services Limited

Director's Report

year ended 31st December 2017

The director presents his report and the unaudited financial statements of the company for the year ended 31st December 2017.

Director

The director who served the company during the year was as follows:

M. Foley

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 15th May 2018 and signed on behalf of the board by:

M. Foley
Director



Private Aviation Services Limited
Statement of Income and Retained Earnings
year ended 31st December 2017

	Note	2017 £	2016 £
Administrative expenses		950	(1,160)
Operating (Loss)/Profit		(950)	1,160
(Loss)/Profit Before Taxation		(950)	1,160
Tax on (loss)/profit		—	—
(Loss)/Profit for the Financial Year and Total Comprehensive Income		(950)	1,160
Retained Losses at the Start of the Year		(676)	(1,836)
Retained Losses at the End of the Year		(1,626)	(676)

All the activities of the company are from continuing operations.

The notes on pages 5 to 6 form part of these financial statements.

Private Aviation Services Limited

Statement of Financial Position

31st December 2017

	Note	2017 £	£	2016 £	£
Current Assets					
Cash at bank and in hand		276		276	
Creditors: amounts falling due within one year	4	<u>1,900</u>		<u>950</u>	
Net Current Liabilities			<u>1,624</u>		<u>674</u>
Total Assets Less Current Liabilities			<u>(1,624)</u>		<u>(674)</u>
Net Liabilities			<u>(1,624)</u>		<u>(674)</u>
Capital and Reserves					
Called up share capital			2		2
Profit and loss account	5		<u>(1,626)</u>		<u>(676)</u>
Shareholders Deficit			<u>(1,624)</u>		<u>(674)</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

For the year ending 31st December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 15th May 2018, and are signed on behalf of the board by:

M. Foley
Director



Company registration number: 07677955

The notes on pages 5 to 6 form part of these financial statements.

Private Aviation Services Limited

Notes to the Financial Statements

year ended 31st December 2017

1. General Information

The Company is a private company limited by shares, incorporated in England and Wales. The registered office address is 201, Great Portland Street, London, W1W 5AB.

During the year the company did not trade.

2. Statement of Compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting Policies

Basis of Preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going Concern

After making enquiries the director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason he continues to adopt the going concern basis in preparing the financial statements.

4. Creditors: amounts falling due within one year

	2017	2016
	£	£
Other creditors	<u>1,900</u>	<u>950</u>

5. Reserves

Profit and loss account

The profit and loss account reserve records retained earnings and accumulated losses.

	2017	2016
	£	£
Accumulated losses brought forward	(676)	(1,836)
(Loss) / Profit for the financial year	<u>(950)</u>	<u>1,160</u>
Accumulated losses carried forward	<u>(1,626)</u>	<u>(676)</u>

Share Capital

Called-up share capital represents the nominal value of shares that have been issued.

Private Aviation Services Limited

Notes to the Financial Statements *(continued)*

year ended 31st December 2017

6. Employee Numbers

The average number of persons employed by the company during the year, including the directors, amounted to 1 (2016: 1).

7. Controlling Party

During the year the company was under the control of M. Foley, who owns 100% of the issued share capital of the company.

Private Aviation Services Limited

Management Information

year ended 31st December 2017

The following pages do not form part of the financial statements.

Private Aviation Services Limited

Detailed Income Statement

year ended 31st December 2017

	2017 £	2016 £
Overheads		
Administrative expenses	950	(1,160)
Operating (Loss)/Profit	<u>(950)</u>	<u>1,160</u>
(Loss)/Profit Before Taxation	<u>(950)</u>	<u>1,160</u>

Private Aviation Services Limited
Notes to the Detailed Income Statement
year ended 31st December 2017

	2017	2016
	£	£
Administrative Expenses		
Creditors written off	–	(2,110)
Accountancy fees	<u>950</u>	<u>950</u>
	<u>950</u>	<u>(1,160)</u>