

Registered number
07847249

Airdrop Limited
Abbreviated Accounts
30 November 2016



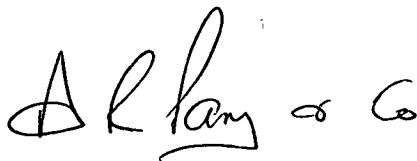
Airdrop Limited

Report to the directors on the preparation of the unaudited abbreviated accounts of Airdrop Limited for the year ended 30 November 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Airdrop Limited for the year ended 30 November 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

A handwritten signature in black ink, appearing to read 'A R Parry & Co', with a stylized flourish at the end.

A R Parry & Co
Chartered Certified Accountants
176 Lavender Avenue
Coundon
Coventry
W Midlands
CV6 1DL

7 June 2017

Airdrop Limited**Registered number:** 07847249**Abbreviated Balance Sheet
as at 30 November 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	1,560	1,716
Current assets			
Debtors		4,050	14,128
Cash at bank and in hand		187,254	156,462
		<u>191,304</u>	<u>170,590</u>
Creditors: amounts falling due within one year		(18,556)	(19,035)
Net current assets		<u>172,748</u>	<u>151,555</u>
Total assets less current liabilities		<u>174,308</u>	<u>153,271</u>
Provisions for liabilities		(312)	(343)
Net assets		<u>173,996</u>	<u>152,928</u>
Capital and reserves			
Called up share capital	3	3	3
Profit and loss account		173,993	152,925
Shareholders' funds		<u>173,996</u>	<u>152,928</u>

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

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

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



I Mathias-Baker

Director

Approved by the board on 7 June 2017

1 Accounting policies

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

Plant and machinery	25% reducing balance
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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.

£

At 1 December 2015	3,769
Additions	364
At 30 November 2016	4,133

At 1 December 2015	2,053
Charge for the year	<u>520</u>
At 30 November 2016	2,573

At 30 November 2016	1,560
At 30 November 2015	1,716

Nominal value	2016 Number	2016 £	2015 £
£1 each	2	2	2
£1 each	1	1	1
		<u>3</u>	<u>3</u>

Airdrop Limited
Notes to the Abbreviated Accounts
for the year ended 30 November 2016

4 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
I Mathias-Baker Interest free loan	9,988	-	(9,988)	-
	<u>9,988</u>	<u>-</u>	<u>(9,988)</u>	<u>-</u>