

Abbreviated Accounts for the Period 1 March 2013 to 31 August 2014

for

Aviation and Tech Capital Ltd

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for the Period 1 March 2013 to 31 August 2014

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Company Information

for the Period 1 March 2013 to 31 August 2014

DIRECTORS:

D Bradley-Ward
P Taylor
A Griffin

SECRETARY:

D Bradley-Ward

REGISTERED OFFICE:

C/O Montgomery Swann
Scott's Sufferance Wharf
1 Mill Street
London
SE1 2DE

REGISTERED NUMBER:

07940046 (England and Wales)

ACCOUNTANTS:

Montgomery Swann Ltd
Scotts Sufferance Wharf
1 Mill Street
London
SE1 2DE

Abbreviated Balance Sheet

31 August 2014

	Notes	31.8.14 £	£	28.2.13 £	£
FIXED ASSETS					
Intangible assets	2		29,250		-
Investments	3		<u>1</u>		<u>-</u>
			29,251		-
CURRENT ASSETS					
Debtors		134,052		-	
Cash at bank and in hand		<u>29,894</u>		<u>20,000</u>	
		163,946		20,000	
CREDITORS					
Amounts falling due within one year		<u>232,387</u>		<u>-</u>	
NET CURRENT (LIABILITIES)/ASSETS			(68,441)		20,000
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(39,190)</u>		<u>20,000</u>
CAPITAL AND RESERVES					
Called up share capital	4		140,000		20,000
Profit and loss account			<u>(179,190)</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>(39,190)</u>		<u>20,000</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 May 2015 and were signed on its behalf by:

D Bradley-Ward - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 1 March 2013 to 31 August 2014

1. **ACCOUNTING POLICIES**

Accounting convention

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	39,000
At 31 August 2014	<u>39,000</u>
AMORTISATION	
Amortisation for period	9,750
At 31 August 2014	<u>9,750</u>
NET BOOK VALUE	
At 31 August 2014	<u>29,250</u>

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
Additions	1
At 31 August 2014	<u>1</u>
NET BOOK VALUE	
At 31 August 2014	<u>1</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.14 £	28.2.13 £
200,000	Ordinary	0.1	<u>140,000</u>	<u>20,000</u>

1,200,000 Ordinary shares of 0.1 each were allotted and fully paid for cash at par during the period.

Notes to the Abbreviated Accounts - continued
for the Period 1 March 2013 to 31 August 2014

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the periods ended 31 August 2014 and 28 February 2013:

	31.8.14 £	28.2.13 £
P Taylor		
Balance outstanding at start of period	-	-
Amounts advanced	41,299	-
Amounts repaid	(3,315)	-
Balance outstanding at end of period	<u>37,984</u>	<u>-</u>
D Bradley-Ward		
Balance outstanding at start of period	-	-
Amounts advanced	99,383	-
Amounts repaid	(3,315)	-
Balance outstanding at end of period	<u>96,068</u>	<u>-</u>

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 August 2014 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Montgomery Swann Ltd
Scotts Sufferance Wharf
1 Mill Street
London
SE1 2DE

28 May 2015

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.