

COMPANY NUMBER

07983439

BOLTON AVIATION LIMITED

REPORT AND ACCOUNTS

FOR THE PERIOD FROM 9 MARCH 2012 TO 31 MARCH 2013

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COMPANIES HOUSE

HALLIWELL & COMPANY ACCOUNTANTS & TAX ADVISORS LLP

CHARTERED MANAGEMENT ACCOUNTANTS

IRWELL HOUSE

223 BACUP ROAD

RAWTENSTALL

LANCASHIRE

BB4 7PA

ENGLAND

BOLTON AVIATION LIMITED
BALANCE SHEET
AS AT 31 MARCH 2013

CONTENTS

Company Information	1
Director's Report	2
Accountants' Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Accounts	6
The following pages do not form part of the Accounts	
Detailed Profit and Loss Account	9

BOLTON AVIATION LIMITED
COMPANY INFORMATION

Director	Mark Bolton
Accountants	Hallwell & Company Accountants & Tax Advisors LLP Chartered Management Accountants Irwell House 223 Bacup Road Rawtenstall Lancashire BB4 7PA England
Bankers	National Westminster Bank Plc 354a Hollinwood Avenue New Moston Manchester M40 0NW England
Registered Office	424 Victoria Avenue East Manchester M40 5SH England
Registered Number	07983439 England and Wales

BOLTON AVIATION LIMITED
DIRECTOR'S REPORT
FOR THE PERIOD FROM 9 MARCH 2012 TO 31 MARCH 2013

The director presents his report and accounts for the period from 9 March 2012 to 31 March 2013

Principal Activities

The company's principal activity was that of Aircraft Maintenance

Director

The following person served as director during the period

Mark Bolton (appointed 9 March 2012)

Director's responsibilities

The director is responsible for preparing the report and accounts in accordance with applicable law and regulations

Company law requires the director to prepare the accounts for each financial year. Under that law the director has elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The accounts are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the accounts comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 10 May 2013



Mark Bolton

Director

**ACCOUNTANTS' REPORT
TO THE DIRECTOR OF
BOLTON AVIATION LIMITED**

You consider that the company is exempt from an audit for the period from 9 March 2012 to 31 March 2013. You have acknowledged, on the Balance Sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related Notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Halliwel and Company.

Halliwel & Company Accountants & Tax Advisors LLP
Chartered Management Accountants
Irwell House
223 Bacup Road
Rawtenstall
Lancashire
BB4 7PA
England

10 May 2013

BOLTON AVIATION LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD FROM 9 MARCH 2012 TO 31 MARCH 2013

	Notes	2013	
		£	£
Turnover		34,421	-
Cost of sales		-	-
Gross profit		<u>34,421</u>	-
Distribution costs		-	-
Administrative expenses		18,722	-
Other operating expenditure		-	-
		<u>(18,722)</u>	-
Operating profit	2	<u>15,699</u>	-
Interest receivable and similar income		(4)	-
Interest payable and similar charges		-	-
		<u>4</u>	-
Profit on ordinary activities before taxation		<u>15,703</u>	-
Tax on profit on ordinary activities		<u>(2,641)</u>	-
Profit on ordinary activities after taxation		<u><u>13,062</u></u>	-

BOLTON AVIATION LIMITED

BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013	
		£	£
Fixed Assets			
Tangible assets	3	2,498	-
		<u>2,498</u>	<u>-</u>
Current Assets			
Cash at bank and in hand		3,718	-
		<u>3,718</u>	<u>-</u>
Creditors amounts falling due within one year	4	(3,329)	-
Net current assets		<u>389</u>	<u>-</u>
Total assets less current liabilities		<u>2,887</u>	<u>-</u>
Net assets			
		<u>2,887</u>	<u>-</u>
Capital and Reserves			
Called up share capital	5	1	-
Profit and loss account	6	<u>2,886</u>	<u>-</u>
Shareholder's funds		<u>2,887</u>	<u>-</u>

For the period from 9 March 2012 to 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the period in question 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 provisions applicable to companies subject to the small companies regime.



Mark Bolton

Director

Approved by the board on 10 May 2013

BOLTON AVIATION LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 9 MARCH 2012 TO 31 MARCH 2013

1 Accounting policies

Basis of Accounting

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover consists of the invoiced value (excluding V A T) receivable by the company in the ordinary course of business for goods supplied and for services supplied as a principal

Tangible fixed assets

Depreciation is calculated to write off the cost, less estimated residual values, of tangible fixed assets over their estimated useful lives to the business. Where there is evidence of impairment, fixed assets are written down to receivable amount. Any such write down would be charged to operating profit.

Computers	25.0% Reducing Balance
Fixtures, fittings and office equipment	25.0% Reducing Balance

2 Operating profit	2013
The operating profit is stated after	£
Depreciation of tangible fixed assets	750
Director's remuneration	<u>8,529</u>

3 Tangible fixed assets

	Fixtures, fittings & equipment £
Cost	
At 9 March 2012	-
Additions	<u>3,248</u>
At 31 March 2013	<u>3,248</u>

BOLTON AVIATION LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 9 MARCH 2012 TO 31 MARCH 2013

Depreciation	
At 9 March 2012	-
Provided in the year	750
At 31 March 2013	<u>750</u>
Net book value	
At 31 March 2013	<u>2,498</u>
At 8 March 2012	<u>-</u>

4 Creditors amounts falling due within one year	2013
	£
Trade creditors	40
Corporation tax	2,641
Accruals and other deferred income	648
	<u>3,329</u>

5 Called up share capital	2013
	£
Allotted, called up and fully paid	
1 ordinary share of £0.00 each	<u>1</u>

6 Reserves	Profit and loss account
	£
At 9 March 2012	-
Profit for the period	13,062
Dividends	(10,176)
At 31 March 2013	<u>2,886</u>