

Company Registration No. 08105767 (England and Wales)

AEROLINE CONSULTING LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

AEROLINE CONSULTING LTD

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AEROLINE CONSULTING LTD

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		631		211
Current assets					
Debtors		105		3,594	
Cash at bank and in hand		26,762		50,112	
		<u>26,867</u>		<u>53,706</u>	
Creditors: amounts falling due within one year		<u>(6,830)</u>		<u>(16,739)</u>	
Net current assets			20,037		36,967
Total assets less current liabilities			<u>20,668</u>		<u>37,178</u>
Capital and reserves					
Called up share capital	3		4		4
Profit and loss account			20,664		37,174
Shareholders' funds			<u>20,668</u>		<u>37,178</u>

For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 29 November 2016

J A J Sneller
Director

Company Registration No. 08105767

AEROLINE CONSULTING LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services. The value of work in progress not invoiced at the year end is included within turnover and trade debtors.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33.3% per annum on written down value
Fixtures, fittings & equipment	25% per annum on written down value

1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2015	2,088
Additions	704
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At 30 June 2016	2,792
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Depreciation	
At 1 July 2015	1,876
Charge for the year	285
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At 30 June 2016	2,161
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Net book value	
At 30 June 2016	631
	<hr/> <hr/>
At 30 June 2015	211
	<hr/> <hr/>

AEROLINE CONSULTING LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	4 Ordinary of £1 each	4	4
		<u> </u>	<u> </u>

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