

**APS AVIATION SERVICES LIMITED**

**Company Registration Number:  
08226237 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01 October 2014**

**End date: 30 September 2015**

# APS AVIATION SERVICES LIMITED

## Abbreviated Balance sheet

As at 30 September 2015

|   | <i>Notes</i> | <i>2015</i><br>£    | <i>2014</i><br>£  |
|---|--------------|---------------------|-------------------|
| <b>Fixed assets</b>                             |              |                     |                   |
| Intangible assets:                              |              | 0                   | 0                 |
| Tangible assets:                                | 2            | 3,534               | 3,247             |
| <b>Total fixed assets:</b>                      |              | <u>3,534</u>        | <u>3,247</u>      |
| <b>Current assets</b>                           |              |                     |                   |
| Stocks:   |              | 0                   | 0                 |
| Debtors:  |              | 1,460               | 950               |
| Cash at bank and in hand:                       |              | 5,752               | 1,922             |
| <b>Total current assets:</b>                    |              | <u>7,212</u>        | <u>2,872</u>      |
| Creditors: amounts falling due within one year: |              | <u>( 8,612 )</u>    | <u>( 5,367 )</u>  |
| <b>Net current assets (liabilities):</b>        |              | <u>( 1,400 )</u>    | <u>( 2,495 )</u>  |
| Total assets less current liabilities:          |              | 2,134               | 752               |
| Provision for liabilities:                      |              | ( 707 )             | ( 649 )           |
| <b>Total net assets (liabilities):</b>          |              | <u><u>1,427</u></u> | <u><u>103</u></u> |

The notes form part of these financial statements

# APS AVIATION SERVICES LIMITED

## Balance sheet continued

As at 30 September 2015

|                             | <i>Notes</i> | <i>2015</i><br>£ | <i>2014</i><br>£ |
|-----------------------------|--------------|------------------|------------------|
| <b>Capital and reserves</b> |              |                  |                  |
| Called up share capital:    | 3            | 10               | 10               |
| Profit and loss account:    |              | 1,417            | 93               |
| <b>Shareholders funds:</b>  |              | <u>1,427</u>     | <u>103</u>       |

For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 22 June 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Paul Feasey  
Status: Director

Name: Sue Feasey  
Status: Director

The notes form part of these financial statements

# **APS AVIATION SERVICES LIMITED**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 30 September 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements 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 policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of services supplied during the period, exclusive of Value Added Tax and trade discounts.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Plant and Machinery - 20% on cost, Fixtures and fittings including office equipment - 25% on cost.

#### **Other accounting policies**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. Deferred taxation is calculated at the rates of tax that are expected to apply in the periods when the timing differences will reverse and has not been discounted.

# APS AVIATION SERVICES LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 30 September 2015

### 2. Tangible assets

|                       | Total        |
|-----------------------|--------------|
| Cost                  | £            |
| 01 October 2014:      | 5,201        |
| Additions:            | 1,887        |
| Disposals:            | 0            |
| Revaluations:         | 0            |
| Transfers:            | 0            |
| 30 September 2015:    | <u>7,088</u> |
| <b>Depreciation</b>   |              |
| 01 October 2014:      | 1,954        |
| Charge for year:      | 1,600        |
| On disposals:         | 0            |
| Other adjustments:    | 0            |
| 30 September 2015:    | <u>3,554</u> |
| <b>Net book value</b> |              |
| 30 September 2015:    | <u>3,534</u> |
| 30 September 2014:    | <u>3,247</u> |

# APS AVIATION SERVICES LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 30 September 2015

### 3. Called up share capital

Allotted, called up and paid

Previous period

**2014**

| Class                    | Number of shares | Nominal value per share (£) | Total (£) |
|--------------------------|------------------|-----------------------------|-----------|
| Ordinary shares:         | 10               | 1.00                        | <b>10</b> |
| Preference shares:       |                  |                             | <b>0</b>  |
| Total share capital (£): |                  |                             | <b>10</b> |

Current period

**2015**

| Class                    | Number of shares | Nominal value per share (£) | Total (£) |
|--------------------------|------------------|-----------------------------|-----------|
| Ordinary shares:         | 10               | 1.00                        | <b>10</b> |
| Preference shares:       |                  |                             | <b>0</b>  |
| Total share capital (£): |                  |                             | <b>10</b> |

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