

New Star Flight Designs Limited

Company Registration Number 09536271

Annual Report and Unaudited Accounts

Year ended 30 April 2021

FRIDAY



AAHL30BN

A06

19/11/2021

#117

COMPANIES HOUSE

Balance Sheet	1
Notes to the Accounts	2 to 4

	Note	2021 £	2020 £
Fixed assets			
Tangible fixed assets	4	-	66
Current assets			
Debtors	5	151,320	207,425
Cash at bank and in hand		<u>8,403</u>	<u>5,544</u>
		159,723	212,969
Creditors: Amounts falling due within one year	6	<u>(59,463)</u>	<u>(122,258)</u>
Net current assets		<u>100,260</u>	<u>90,711</u>
Net assets		<u>100,260</u>	<u>90,777</u>
Capital and reserves			
Called up share capital	7	10	1,000
Profit and loss account		<u>100,250</u>	<u>89,777</u>
		<u>100,260</u>	<u>90,777</u>

For the year ended 30 April 2021 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 accounts for the year in question in accordance with section 476; and
- 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 and reports have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the profit and loss account has been taken.

These accounts were approved and authorised for issue by the Board on 12 November 2021 and signed on its behalf by:



P K Kilburn
Director

1 General information

New Star Flight Designs Limited is a private company limited by shares and incorporated in England and Wales under company number 09536271.

The address of its registered office is:

Leigh House
28-32 St Paul's Street
Leeds
LS1 2JT

The principal place of business is:

Unit 3
Milner House
Milner Way
Ossett
WF5 9JE

2 Summary of significant accounting policies

Basis of preparation

The accounts have been prepared in accordance with applicable accounting standards including Section 1A of Financial Reporting Standard 102 (2018) "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS102) and the Companies Act 2006. The accounts have been prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The presentation currency is £ sterling and the accounts have been rounded to the nearest £1.

The significant accounting policies applied in the preparation of these accounts are set out below. These policies have been consistently applied to all years presented, unless otherwise stated.

Turnover

Turnover is measured at fair value of the consideration received or receivable, net of discounts and value added tax. Turnover includes revenue earned from the rendering of services.

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. The value of uncompleted contracts at the balance sheet date are brought into the accounts and described as amounts due on contracts.

Taxation

The tax expense for the year comprises current tax.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses.

Depreciation

Depreciation is calculated to write down the cost less estimated residual value of all tangible fixed assets over their expected useful lives. The annual rates and methods of depreciation are as follows:-

Asset class	Depreciation method and rate
Computer equipment	33.33% straight line basis

Impairment of fixed assets

Fixed assets are assessed at each reporting date to determine whether there is any indication that the assets are impaired. If there is an indication of possible impairment, the recoverable amount of any affected asset is estimated and compared to its carrying amount. If the estimated recoverable amount is lower, the carrying amount is reduced to its estimated recoverable amount, and an impairment loss is recognised in the profit and loss account. The reversal of an impairment loss is recognised immediately in the profit and loss account.

Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are subsequently measured at amortised cost using the effective interest method, less any impairment.

Creditors

Short term creditors are measured at transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are subsequently measured at amortised cost using the effective interest method.

Equity instruments

Equity instruments issued by the company are recorded at the proceeds, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

3 Employees

The average number of persons employed by the company (including directors) during the year was as follows:

	2021 No.	2020 No.
Employees	<u>6</u>	<u>6</u>

4 Tangible fixed assets

	Computer equipment £	Total £
Cost		
At 1 May 2020 and 30 April 2021	<u>1,052</u>	<u>1,052</u>
Depreciation		
At 1 May 2020	986	986
Charge for the year	<u>66</u>	<u>66</u>
At 30 April 2021	<u>1,052</u>	<u>1,052</u>
Net book value		
At 30 April 2020	<u>66</u>	<u>66</u>
At 30 April 2021	<u>-</u>	<u>-</u>

5 Debtors

	2021 £	2020 £
Trade debtors	76,320	132,425
Other debtors	<u>75,000</u>	<u>75,000</u>
	<u>151,320</u>	<u>207,425</u>

6 Creditors:
Amounts falling due within one year

	2021 £	2020 £
Social security and other taxes	12,148	76,514
Other creditors	46,315	42,884
Accruals	1,000	2,860
	<u>59,463</u>	<u>122,258</u>

7 Share capital

Allotted, called up and fully paid shares

	2021		2020	
	No.	£	No.	£
Ordinary 'A' Shares of £0.01 (2020: £1) each	500	5	500	500
Ordinary 'B' Shares of £0.01 (2020: £1) each	200	2	200	200
Ordinary 'C' Shares of £0.01 (2020: £1) each	100	1	100	100
Ordinary 'D' Shares of £0.01 (2020: £1) each	100	1	100	100
Ordinary 'E' Shares of £0.01 (2020: £1) each	50	0.50	50	50
Ordinary 'F' Shares of £0.01 (2020: £1) each	50	0.50	50	50
	<u>1,000</u>	<u>10</u>	<u>1,000</u>	<u>1,000</u>

On 18 March 2021 all classes of £1 ordinary shares were re-classified as £0.01 shares. On the same date the company carried out a capital reduction scheme reducing the share capital from £1,000 to £10.

8 Transactions with directors

During the year there were advances to directors totalling £nil (2020: £nil) and repayments from directors totalling £nil (2020: £5,514) in respect of loans with the company. At the balance sheet date of the current year the amount due to directors was £nil. At the balance sheet date of the prior year the amount due to directors was £nil.

The loans were interest free and repayable on demand.

9 Non adjusting events after the financial period

Throughout the Covid-19 pandemic, because of the nature of the company's trade there has been little or no impact upon the company's performance.

Dear Sir or Madam

ACKNOWLEDGEMENT REQUEST TO COMPANIES HOUSE

Please acknowledge receipt of the document listed below by stamping this form where indicated and returning it to us in the envelope provided.



COMPANY NAME	JOHNSON MOWAT PLANNING LIMITED		
REGISTERED NO	11141366		
SENDER/FILE REF	JK	J816	A
POSTED TO COMPANIES HOUSE	18	11	2021

6

TICK	FORM REF	DESCRIPTION OF DOCUMENT	DOCUMENT DATE	DATE SIGNED BY CLIENT	CHEQUE VALUE ENC.
	SH01	Return of allotment of shares			
	AA01	Change of Accounting reference date			
	AD01	Change of Registered Office			
	AP01	Appointment of Director			
	AP03	Appointment of Secretary			
	TM01	Termination of Director			
	TM02	Termination of Secretary			
	AR01	Annual Return			
		Annual Report & Financial Statements			
		FRS102 Accounts			
		FRS105 Accounts			
	AA02	Dormant Company Accounts			
		Abbreviated Accounts			
		OTHER:			
✓	SH03	Return of purchase of own shares	17/12/2020		
✓	SH06	Notice of cancellation of shares	17/12/2020		

Receipt of the document(s)/ cheque(s) indicated above is hereby acknowledged.

Date stamped by Companies House:

X

PLEASE RETURN TO BROWN BUTLER IN THE ENCLOSED PRE-PAID ENVELOPE

Leigh House
28-32 St Paul's Street
Leeds
LS1 2JT
0113 246 1234
hello@brownbutler.com
www.brownbutler.com

A list of directors' names is available from the registered office address.

Brown Butler is a trading name of Brown Butler Limited, registered in England No. 10916906

Registered to carry on audit work in the UK and regulated for a range of investment business activities by the Institute of Chartered Accountants in England and Wales.
An independent member of DFK International, a worldwide association of independent accounting firms.

