

AEROMOTIVE DESIGN & ENGINEERING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

Vincent & Co Accountants Limited

Certified Public Accountants

13 Polsham Park
Paignton
Devon
TQ3 2AD

Aeromotive Design & Engineering Ltd
Unaudited Financial Statements
For The Year Ended 31 December 2016

Contents

	Page
Balance Sheet	1
Statement of Changes in Equity	3
Notes to the Financial Statements	4—5

Aeromotive Design & Engineering Ltd
Balance Sheet
As at 31 December 2016

Registered number: 09704843

		31 December 2016		Period to 31 December 2015	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	4,275		500	
Cash at bank and in hand		6,401		-	
		10,676		500	
Creditors: Amounts Falling Due Within One Year	5	(5,533)		-	
NET CURRENT ASSETS (LIABILITIES)			5,143		500
TOTAL ASSETS LESS CURRENT LIABILITIES			5,143		500
NET ASSETS			5,143		500
CAPITAL AND RESERVES					
Called up share capital	6		500		500
Profit and loss account			4,643		-
SHAREHOLDERS' FUNDS			5,143		500

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Richard Brown

13/09/2017

Aeromotive Design & Engineering Ltd
Balance Sheet (continued)
As at 31 December 2016

The notes on pages 4 to 5 form part of these financial statements.

Aeromotive Design & Engineering Ltd
Statement of Changes in Equity
For The Year Ended 31 December 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 27 July 2015	500	-	500
As at 31 December 2015 and 1 January 2016	500	-	500
Profit for the year and total comprehensive income	-	19,831	19,831
Dividends paid	-	(15,188)	(15,188)
As at 31 December 2016	500	4,643	5,143

Aeromotive Design & Engineering Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 December 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

2. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	31 December 2016	Period to 31 December 2015
	£	£
Wages and salaries	4,049	-
	<u>4,049</u>	<u>-</u>

4. Debtors

	31 December 2016	Period to 31 December 2015
	£	£
Due within one year		
Trade debtors	4,275	-
Called up share capital not paid	-	500
	<u>4,275</u>	<u>500</u>

5. Creditors: Amounts Falling Due Within One Year

	31 December 2016	Period to 31 December 2015
	£	£
Trade creditors	575	-
Corporation tax	4,958	-
	<u>5,533</u>	<u>-</u>

Aeromotive Design & Engineering Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

6. Share Capital

	Value	Number	31 December 2016	Period to 31 December 2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	500	500	500

7. Dividends

	31 December 2016	Period to 31 December 2015
	£	£
On equity shares:		
Final dividend paid	15,188	-
	15,188	-

8. Ultimate Controlling Party

The company's ultimate controlling party is Mr Richard Brown by virtue of his ownership of 100% of the issued share capital in the company.

9. General Information

Aeromotive Design & Engineering Ltd Registered number 09704843 is a limited by shares company incorporated in England & Wales. The Registered Office is 9 Beech Tree Crescent, Abertillery, Gwent, NP13 3JA.

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.