

Registered Number: 12338441
England and Wales

COLNE VALLEY AVIATION HOLDINGS LTD

Dormant Accounts

Period of accounts

Start date: 01 December 2020

End date: 30 November 2021

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Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Colne Valley Aviation Holdings Ltd for the year ended 30 November 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Colne Valley Aviation Holdings Ltd for the year ended 30 November 2021 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/members/regulations-standards-and-guidance

This report is made solely to the Board of Directors of Colne Valley Aviation Holdings Ltd , as a body, in accordance with the terms of our engagement letter dated 25 January 2022. Our work has been undertaken solely to prepare for your approval the accounts of Colne Valley Aviation Holdings Ltd and state those matters that we have agreed to state to the Board of Directors of Colne Valley Aviation Holdings Ltd , as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Colne Valley Aviation Holdings Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Colne Valley Aviation Holdings Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Colne Valley Aviation Holdings Ltd . You consider that Colne Valley Aviation Holdings Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Colne Valley Aviation Holdings Ltd . For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts

30 November 2021

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Wood & Disney Limited

Lodge Park

Lodge Lane

Langham

Colchester

CO4 5NE

25 January 2022

COLNE VALLEY AVIATION HOLDINGS LTD
Statement of Financial Position
As at 30 November 2021

	Notes	2021 £	2020 £
Current assets			
Cash at bank and in hand		2	2
Net current assets		<u>2</u>	<u>2</u>
Total assets less current liabilities		<u>2</u>	<u>2</u>
Net assets		<u><u>2</u></u>	<u><u>2</u></u>
Capital and reserves			
Called up share capital		2	2
Shareholder's funds		<u>2</u>	<u>2</u>

For the year ended 30 November 2021 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. 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.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 25 January 2022 and were signed by:

Kevin Barber
Director

COLNE VALLEY AVIATION HOLDINGS LTD
Notes to the Abridged Financial Statements
For the year ended 30 November 2021

General Information

Colne Valley Aviation Holdings Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

2. Share Capital

Allotted, called up and fully paid	2021	2020
	£	£
2 Class A shares of £1.00 each	2	2
	<u>2</u>	<u>2</u>

3. Average number of employees

Average number of employees during the year was 1 (2020 : 1).

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.