

REGISTERED NUMBER: 13768083 (England and Wales)

All-Round Aviation Ltd

Unaudited Financial Statements

for the Period 26th November 2021 to 31st March 2023

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for the period 26th November 2021 to 31st March 2023**

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All-Round Aviation Ltd

**Company Information
for the period 26th November 2021 to 31st March 2023**

DIRECTOR: Miss A W Jones

REGISTERED OFFICE: 8, Blandfield Road
London
SW12 8BG

REGISTERED NUMBER: 13768083 (England and Wales)

ACCOUNTANTS: The Decimal Place
8 Blandfield Road
London
SW12 8BG

BANKERS: Metro Bank
Holborn
London
WC1B 5HA

All-Round Aviation Ltd (Registered number: 13768083)

**Balance Sheet
31st March 2023**

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		578
CURRENT ASSETS			
Debtors	5	23,530	
Cash at bank		<u>11,391</u>	
		34,921	
CREDITORS			
Amounts falling due within one year	6	<u>16,068</u>	
NET CURRENT ASSETS			<u>18,853</u>
TOTAL ASSETS LESS			
CURRENT LIABILITIES			19,431
PROVISIONS FOR LIABILITIES	7		<u>110</u>
NET ASSETS			<u>19,321</u>

The notes form part of these financial statements

Balance Sheet - continued
31st March 2023

	Notes	£	£
CAPITAL AND RESERVES			
Called up share capital	8		100
Retained earnings	9		<u>19,221</u>
SHAREHOLDERS' FUNDS			<u><u>19,321</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 18th August 2023 and were signed by:

Miss A W Jones - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the period 26th November 2021 to 31st March 2023**

1. STATUTORY INFORMATION

All-Round Aviation 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Notes to the Financial Statements - continued
for the period 26th November 2021 to 31st March 2023**

2. ACCOUNTING POLICIES - continued

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 .

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	<u>771</u>
At 31st March 2023	<u>771</u>
DEPRECIATION	
Charge for period	<u>193</u>
At 31st March 2023	<u>193</u>
NET BOOK VALUE	
At 31st March 2023	<u>578</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	<u>23,530</u>

**Notes to the Financial Statements - continued
for the period 26th November 2021 to 31st March 2023**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Tax	4,814
Social security and other taxes	68
VAT	5,421
Directors' current accounts	4,265
Accruals and deferred income	<u>1,500</u>
	<u>16,068</u>

7. PROVISIONS FOR LIABILITIES

	£
Deferred tax	<u>110</u>
	Deferred tax
	£
re : accelerated capital allowances claim	110
Balance at 31st March 2023	<u>110</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

9. RESERVES

	Retained earnings
	£
Profit for the period	21,221
Dividends	<u>(2,000)</u>
At 31st March 2023	<u>19,221</u>

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.