

501126/20
FC 030447.
OS AA01

Statement of details of parent law and other
information for an overseas company



Companies House

☒ What this form is for
You may use this form to
accompany your accounts
disclosed under parent law

☒ What this form is NOT for
You cannot use this form
an alteration of manner of
with accounting requirem



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25/02/2014

#143

COMPANIES HOUSE

Part 1 Corporate company name

Corporate name of
overseas company ①

AIRHILL CONTRACTORS LIMITED

UK establishment
number

B R 0 1 5 4 4 3

→ Filling in this form
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

① This is the name of the company in
its home state

**Part 2 Statement of details of parent law and other
information for an overseas company**

A1 Legislation

Please give the legislation under which the accounts have been prepared and,
if applicable, the legislation under which the accounts have been audited

Legislation ②

PART 15 OF THE COMPANIES ACT 2006

② This means the relevant rules or
legislation which regulates the
preparation and, if applicable, the
audit of accounts

A2 Accounting principles

Accounts

Have the accounts been prepared in accordance with a set of generally accepted
accounting principles?

Please tick the appropriate box

☐ No Go to Section A3

☒ Yes Please enter the name of the organisation or other
body which issued those principles below, and then go to Section A3

Name of organisation
or body ③

FRSSE 08

③ Please insert the name of the
appropriate accounting organisation
or body

A3 Accounts

Accounts


Have the accounts been audited? Please tick the appropriate box

☒ No Go to Section A5

☐ Yes Go to Section A4

OS AA01

Statement of details of parent law and other information for an overseas company

A4 Audited accounts		
Audited accounts	Have the accounts been audited in accordance with a set of generally accepted auditing standards? Please tick the appropriate box <input type="checkbox"/> No Go to Part 3 'Signature' <input type="checkbox"/> Yes Please enter the name of the organisation or other body which issued those standards below, and then go to Part 3 'Signature'	1 Please insert the name of the appropriate accounting organisation or body
Name of organisation or body 1		
A5 Unaudited accounts		
Unaudited accounts	Is the company required to have its accounts audited? Please tick the appropriate box <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Part 3 Signature		
	I am signing this form on behalf of the overseas company	
Signature	Signature X  X	
	This form may be signed by Director, Secretary, Permanent representative	

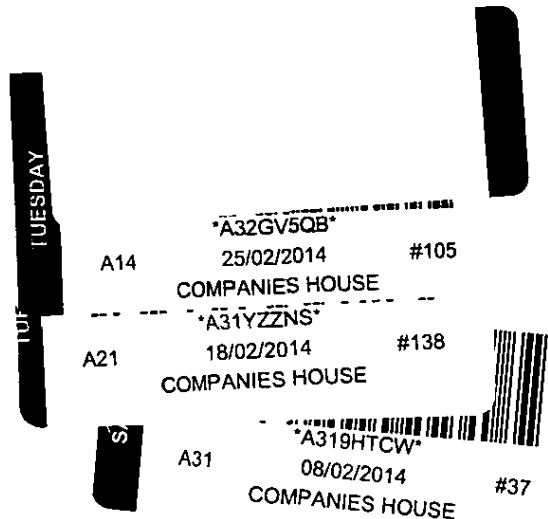
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AIRIHIKIWI CONTRACTORS LIMITED

DIRECTORS REPORT AND FINANCIAL STATEMENTS FOR THE YEAR TO 31 JULY 2013



A PATERSON LTD ACCOUNTANTS
34 Newmarket Street Ayr KA7 1LP
Tel: 01292 262344 Fax: 01292 611596

AIRIHIKIWI CONTRACTORS LIMITED
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AIRIHIKIWI CONTRACTORS LIMITED

COMPANY INFORMATION

Directors:-

**Mr L Myhill
Mrs K Myhill**

Secretary:-

Mr L Myhill

Registered Office:-

**17 McAuslane Way
Troon
Ayrshire
KA10 7NP**

Registration Number:-

FC030447

Accountants:-

**A Paterson Ltd
34 Newmarket Street
AYR
KA7 1LP**

AIRIHIKIWI CONTRACTORS LIMITED.

REPORT OF THE DIRECTOR

The Director has pleasure in submitting his report and financial statement for the period to 31 July 2013

Statement of Director's Responsibilities

Company Law requires the Director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of its profit or loss for that period. In preparing these financial statements the Director is required to:-

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue to trade.

The Director is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable him to make sure that the financial statements comply with the Companies Acts. He is also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activity

The principal activity of the Company is provision of staff to international airlines.

Directors

The Director who served during the year and their interest in the share capital of the Company at the beginning and end of the year is as follows:-

	<u>At 31/07/13</u>	<u>At 31/07/12</u>
Mr L Myhill	50	50
Mrs K Myhill	50	50

This report which has been prepared taking advantage of special exemptions applicable to small companies was approved by the Board on 9th January 2014 and signed on it behalf.


L Myhill (Director)

AIRIHIKIWI CONTRACTORS LIMITED

PROFIT & LOSS ACCOUNT FOR THE YEAR TO 31 JULY 2013

	<u>2013</u>	<u>2012</u>
	<u>£</u>	<u>£</u>
Turnover	103,774	99,541
Cost of Sales	39,869	41,278
	<hr/>	<hr/>
<u>Gross Profit</u>	63,905	58,279
Interest received	32	16
	<hr/>	<hr/>
<u>Operating Profit before UK Taxation</u> 3	63,937	58,279
Tax on ordinary activities	12,791	11,656
	<hr/>	<hr/>
<u>Profit on ordinary Activities after Tax</u>	51,146	46,623
Balance brought forward from last year	223	-
	<hr/>	<hr/>
	51,369	46,623
Dividends Paid	50,000	46,400
	<hr/>	<hr/>
	<u>1,369</u>	<u>223</u>
	<hr/> <hr/>	<hr/> <hr/>

There were no recognised gains or losses for 2013 other than those included in the Profit & Loss Account.

The note on Page 5 and 6 form part of these financial statements.

AIRIHIKIWI CONTRACTORS LIMITED

BALANCE SHEET AS AT 31 JULY 2013

	<u>Notes</u>	<u>2013</u> <u>£</u>	<u>2012</u> <u>£</u>
<u>Fixed Assets</u>	5	50	100
		<hr/>	<hr/>
<u>Current Asset</u>			
Debtors		11,807	4,151
Cash at Bank		9,859	11,975
Cash In Hand		200	200
		<hr/>	<hr/>
		21,866	16,326
		<hr/>	<hr/>
<u>Current Liabilities</u>			
Creditors & Accruals	6	936	1,487
Directors Loan		1,906	517
Vat Liability		4,794	2,443
Taxation		12,791	11,636
		<hr/>	<hr/>
		20,427	16,083
		<hr/>	<hr/>
<u>Net Current Assets</u>		1,439	243
		<hr/>	<hr/>
<u>Provisions for Liabilities</u>			
Deferred Tax		20	20
		<hr/>	<hr/>
<u>Net Total Assets</u>		1,469	323
		<hr/>	<hr/>

Represented By:-

<u>Capital & Reserves</u>			
Called Up Share Capital	7	100	100
Profit & Loss Reserve		1,369	223
		<hr/>	<hr/>
<u>Shareholders Funds</u>		1,469	323
		<hr/>	<hr/>

The Directors:-

- 1. Confirm that for the year ended 31 July 2013 the Company was entitled to the exemption from audit under Subsection 477 (2) of the Companies Act 2006 relating to small companies**
- 2. The members have not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006**
- 3. Acknowledge their responsibility for:-**
 - (a) Ensuring that the Company keeps accounting records which comply with Section 386 of the Companies Act 2006, and**
 - (b) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial period and of its profit for the financial period in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the Company.**

The Directors have taken advantage in the preparation of these financial statements of special exemptions applicable to small companies, and these accounts have been delivered in accordance with the provisions applicable to the small companies regime.

The Financial Statements were approved by the Board on 9th January 2014 and signed on it behalf.


Mr L Myhill (Director)

AIRIHIKIWI CONTRACTORS LIMITED.

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD
TO 31 JULY 2013

Note 1 Accounting Policies

Basis of Preparation of the Financial Statements

The Financial Statements are prepared under the Historical Cost Convention and include the results of the Company's operations which are described in the Directors Report and all of which are continuing. The Company has taken advantage in the exemption in Financial Reporting Standard No.1 from the requirement to provide a cash flow statement on the grounds that it is a small company.

1.2 Turnover

Turnover represents the value of sales made during the year.

Note 2 Turnover

Turnover is confined to the United Kingdom.

Note 3 Operating Profit

This is arrived at after charging:-

	<u>2013</u>	<u>2012</u>
	£	£
Directors Salaries	14,976	14,416
Depreciation	50	50
Accountancy Fees	1,927	1,440
Foreign Exchange Differences	1,621	1,110
	<u>=====</u>	<u>=====</u>

Note 4 Tax on Ordinary Activities

UK Corporation Tax Due	<u>12,801</u>	<u>11,656</u>
------------------------	----------------------	----------------------

Note 5 Fixed Assets

	<u>Equipment</u>
Opening Balance	100
Purchased	Nil
Disposal	Nil
	<u>100</u>
Depreciation Charge for Period	50
	<u>50</u>
Net Book Value as at 31/07/2013	<u>=====</u>

AIRIHIKIWI CONTRACTORS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

	<u>2013</u>	<u>2012</u>
<u>Note 6 Creditors falling due within One Year</u>	<u>£</u>	<u>£</u>
Accruals	936	1,440
Other Creditors	Nil	47
	<u>936</u>	<u>1,487</u>
	<u><u>936</u></u>	<u><u>1,487</u></u>
 <u>Note 7 Called Up Share Capital</u>		
<u>Ordinary Shares of £1 each</u>		
Authorised	100	100
Issued	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>
 <u>Note 8 Movement on Shareholders Funds</u>		
Opening Balance	223	-
Dividends Paid	50,000	46,400
Net Profit for Period	51,146	46,623
	<u>1,369</u>	<u>223</u>
	<u><u>1,369</u></u>	<u><u>223</u></u>
 <u>Note 9 Capital Commitments</u>		
Contracted for by not provided for in the Accounts	<u>Nil</u>	<u>Nil</u>
Authorised by the Directors but not provided for	<u>Nil</u>	<u>Nil</u>

AIRIHIKIWI CONTRACTORS LIMITED

DETAILED PROFIT & LOSS ACCOUNT FOR THE YEAR TO 31 JULY 2013

	<u>2013</u>	<u>2012</u>
	<u>£</u>	<u>£</u>
Sales	103,774	99,541
	<hr/>	<hr/>
<u>Other Income</u>		
Bank Interest received	32	16
	<hr/>	<hr/>
	103,806	99,557
	<hr/>	<hr/>
<u>OVERHEADS</u>		
Director's Salary	14,976	14,416
Donations	10,525	12,613
Use of House as Office	520	520
Insurances	609	744
Telephone	443	430
Postage & Stationery	1,054	212
Travelling	2,277	3,989
Motor Expenses	1,961	2,733
Workwear	13	39
Training	3,185	2,464
Accountancy Fees	1,927	1,440
Professional Fees	563	401
Foreign Exchange losses	1,621	1,110
Depreciation	50	50
	<hr/>	<hr/>
	39,724	41,161
	<hr/>	<hr/>
<u>Finance costs</u>		
Bank Charges	145	117
	<hr/>	<hr/>
<u>NET PROFIT FOR THE PERIOD</u>	63,937	58,279
	<hr/> <hr/>	<hr/> <hr/>