

OS AA01

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



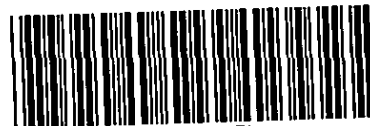
Companies House

100040 / 20

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

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

SATURDAY



A07 *A5608J17* #196
30/04/2016
COMPANIES HOUSE

Part 1 Corporate company name

Corporate name of
overseas company ①

AIRIKIWI 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

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

Name of organisation
or body ③

FRSSE08

A3 Accounts

Accounts

Have the accounts been audited? Please tick the appropriate box

☒ No Go to Section A5

☐ Yes Go to Section A4

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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	
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Part 3**Signature**

	I am signing this form on behalf of the overseas company	
Signature	<small>Signature</small> X <i>Amy Hill</i> X	
	This form may be signed by Director, Secretary, Permanent representative	

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Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ The company name and, if appropriate, the registered number, match the information held on the public Register
- ☐ You have completed all sections of the form, if appropriate
- ☐ You have signed the form



Important information

Please note that all this information will appear on the public record



Where to send

You may return this form to any Companies House address

England and Wales

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

Scotland

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

Northern Ireland

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

AIRIHIKIWI CONTRACTORS LIMITED

**DIRECTORS REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR TO
31 JULY 2015**

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

AIRIHIKIWI CONTRACTORS LIMITED
INDEX TO THE FINANCIAL STATEMENTS

	<u>Page</u>
Company Information	1
Directors Report	2
Profit & Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5 - 6
Detailed Profit & Loss Account	7

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 2015.

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. The Company did not trade in the year.

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 31/07/15</u>	<u>At 31/07/14</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 25 April 2016 and signed on it behalf.


K Myhill (Director)

AIRIHIKIWI CONTRACTORS LIMITED

PROFIT & LOSS ACCOUNT FOR THE YEAR TO 31 JULY 2015

	<u>2015</u>	<u>2014</u>
	<u>£</u>	<u>£</u>
Turnover	Nil	Nil
Cost of Sales	Nil	Nil
	<hr/>	<hr/>
<u>Gross Profit</u>	Nil	Nil
Interest received	Nil	Nil
	<hr/>	<hr/>
<u>Operating Profit before UK Taxation</u> 3	Nil	Nil
Tax on ordinary activities	Nil	Nil
	<hr/>	<hr/>
<u>Profit on ordinary Activities after Tax</u>	Nil	Nil
Balance brought forward from last year	Nil	Nil
	<hr/>	<hr/>
	Nil	Nil
Dividends Paid	Nil	Nil
	<hr/>	<hr/>
	<u>Nil</u>	<u>Nil</u>
	<hr/>	<hr/>

There were no recognised gains or losses for 2015 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 2015


	<u>Notes</u>	<u>2015</u> <u>£</u>	<u>2014</u> <u>£</u>
<u>Fixed Assets</u>	5	50	50
		<hr/>	<hr/>
<u>Current Asset</u>			
Debtors		Nil	Nil
Cash at Bank		3,145	3,145
Cash In Hand		200	200
		<hr/>	<hr/>
		3,345	3,345
		<hr/>	<hr/>
<u>Current Liabilities</u>			
Creditors & Accruals	6	Nil	Nil
Directors Loan		1,906	1,906
Vat Liability		Nil	Nil
Taxation		Nil	Nil
		<hr/>	<hr/>
		1,906	1,906
		<hr/>	<hr/>
<u>Net Current Assets</u>		1,439	1,439
		<hr/>	<hr/>
<u>Provisions for Liabilities</u>			
Deferred Tax		20	20
		<hr/>	<hr/>
<u>Net Total Assets</u>		1,469	1,469
		<hr/>	<hr/>
		1,469	1,469
		<hr/>	<hr/>
<u>Represented By:-</u>			
<u>Capital & Reserves</u>			
Called Up Share Capital	7	100	100
Profit & Loss Reserve		1,369	1,369
		<hr/>	<hr/>
<u>Shareholders Funds</u>		1,469	1,469
		<hr/>	<hr/>

The Directors:-

1. Confirm that for the year ended 31 July 2015 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 25 April 2016 and signed on it behalf.



Mrs K Myhill (Director)

AIRIHIKIWI CONTRACTORS LIMITED.

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD
TO 31 JULY 2015

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>2015</u>	<u>2014</u>
	£	£
Directors Salaries	Nil	Nil
Depreciation	Nil	Nil
Accountancy Fees	Nil	Nil
Foreign Exchange Differences	Nil	Nil
	=====	=====

Note 4 Tax on Ordinary Activities

UK Corporation Tax Due

Nil	Nil
=====	=====

Note 5 Fixed Assets

	<u>Equipment</u>
Opening Balance	50
Purchased	Nil
Disposal	Nil

	50
Depreciation Charge for Period	Nil

Net Book Value as at 31/07/2015	50
	=====

AIRIHIKIWI CONTRACTORS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

	<u>2015</u>	<u>2014</u>
<u>Note 6 Creditors falling due within One Year</u>	<u>£</u>	<u>£</u>
Accruals	Nil	Nil
Other Creditors	Nil	Nil
	<u>Nil</u>	<u>Nil</u>
	<u>=====</u>	<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>-----</u>	<u>-----</u>
 <u>Note 8 Movement on Shareholders Funds</u>		
Opening Balance	1,369	1,369
Dividends Paid	Nil	Nil
Net Profit for Period	Nil	Nil
	<u>-----</u>	<u>-----</u>
	<u>1,369</u>	<u>1,369</u>
	<u>=====</u>	<u>=====</u>
 <u>Note 9 Capital Commitments</u>		
Contracted for by not provided for in the Accounts	Nil	Nil
	<u>-----</u>	<u>-----</u>
Authorised by the Directors but not provided for	Nil	Nil
	<u>-----</u>	<u>-----</u>

AIRIHIKIWI CONTRACTORS LIMITED

DETAILED PROFIT & LOSS ACCOUNT FOR THE YEAR TO 31 JULY 2015

	<u>2015</u>	<u>2014</u>
	<u>£</u>	<u>£</u>
Sales	Nil	Nil
	<hr/>	<hr/>
<u>Other Income</u>		
Bank Interest received	Nil	Nil
	<hr/>	<hr/>
	Nil	Nil
	<hr/>	<hr/>
<u>OVERHEADS</u>		
Director's Salary	Nil	Nil
Donations	Nil	Nil
Use of House as Office	Nil	Nil
Insurances	Nil	Nil
Telephone	Nil	Nil
Postage & Stationery	Nil	Nil
Travelling	Nil	Nil
Motor Expenses	Nil	Nil
Workwear	Nil	Nil
Training	Nil	Nil
Accountancy Fees	Nil	Nil
Professional Fees	Nil	Nil
Foreign Exchange losses	Nil	Nil
Depreciation	Nil	Nil
	<hr/>	<hr/>
	Nil	Nil
	<hr/>	<hr/>
<u>Finance costs</u>		
Bank Charges	Nil	Nil
	<hr/>	<hr/>
<u>NET PROFIT FOR THE PERIOD</u>	Nil	Nil
	<hr/>	<hr/>
	=====	=====