

REGISTERED NUMBER: NI064331 (Northern Ireland)

AEROSIM (NI) LIMITED

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2019

CavanaghKelly
Chartered Accountants
36-38 Northland Row
Dungannon
Co. Tyrone
BT71 6AP

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AEROSIM (NI) LIMITED (REGISTERED NUMBER: NI064331)**STATEMENT OF FINANCIAL POSITION
31 JULY 2019**

	2019 £	2018 £
NON-CURRENT ASSETS	1,447	2,170
CURRENT ASSETS	2,487	6,772
PAYABLES		
Amounts falling due within one year	(20,939)	(14,010)
NET CURRENT LIABILITIES	<u>(18,452)</u>	<u>(7,238)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(17,005)</u>	<u>(5,068)</u>
CAPITAL AND RESERVES	<u>(17,005)</u>	<u>(5,068)</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Aerosim (NI) Limited is a private company, limited by shares , registered in Northern Ireland. The company's registered number and registered office address are as below:

Registered number: NI064331
Registered office: 7 Glenhoy Road
Augher
Co. Tyrone
BT77 0DF

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2018 - 1) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the year end a balance of £2,169 (2018 - £4,667) was owed to the director in respect of monies advanced to the company.

STATEMENT OF FINANCIAL POSITION - continued
31 JULY 2019

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 July 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (a) 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
- (b) 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 28 April 2020 and were signed by:

Brian Johnston - Director

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.