

**AEROBELT LIMITED**  
**REPORT AND FINANCIAL STATEMENTS**  
**FROM INCORPORATION ON 15 DECEMBER 2015**  
**TO 31 DECEMBER 2016**



## **AEROBELT LIMITED**

### **Director's report**

The director presents their report and financial statements for the period ended 31 December 2016.

### **Principal activity and review of the business**

The manufacture and sale of Travel Belts.

### **Directors and their interests**

The director at 31 December 2016 and their interest in the share capital of the company were as follows:-

	<b>Ordinary Shares</b>
J R Comerton	100

### **Dividend**

The Director proposes to pay no dividend for the period ended 31 December 2016.

### **Accountants**

The Accountants Peter Artt & Co., have indicated their willingness to accept appointment in accordance with the Companies Act 2006.

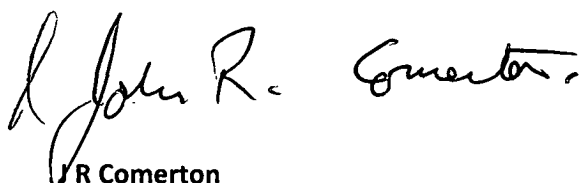
### **Proxy**

A member entitled to attend and vote is entitled to appoint a proxy to attend and vote on his behalf.

### **Special provisions relating to small companies**

In preparing this report, the directors have taken advantage of special exemptions applicable to small companies conferred by the Companies Act 2006.

On behalf of the Board



J R Comerton

24 August 2017

## **AEROBELT LIMITED**

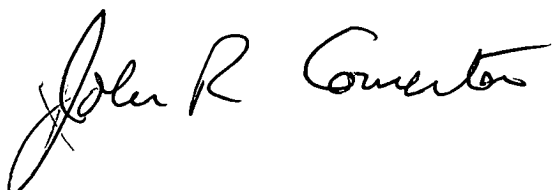
### **Statement of directors' responsibilities**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and for the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- Select suitable accounting policies and then 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 in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are 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.

On behalf of the board

A handwritten signature in black ink, appearing to read 'John R Comerton', with a stylized flourish at the end.

**J R Comerton**  
**Director**

24 August 2017

N1 635394

## REPORT OF THE ACCOUNTANTS TO THE SHAREHOLDERS OF AEROBELT LIMITED

We have examined, without carrying out an audit, the financial statements for the period ended 31 December 2016.

### **Respective responsibilities of directors and reporting accountant**

As described on page 3, the company's directors are responsible for the preparation of the financial statements and they believe that the company is exempt from audit. It is our responsibility to examine the financial statements and based on our examination report our opinion, as set out below, to the shareholders.

### **Basis of opinion**

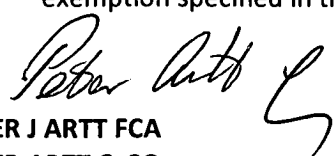
We conducted our examination in accordance with appropriate standards for reporting accountants issued by the Auditing Practices Board. This examination consisted of comparing the financial statements with the accounting records kept by the company and making such limited enquiries of the officers of the company as we considered necessary for the purpose of this report.

The examination was not an audit conducted in accordance with Auditing Standards. Accordingly we do not express an audit opinion on the financial statements. Therefore our examination does not provide any assurance that the accounting records and the financial statements are free from material misstatement.

### **Opinion**

Subject to the above, in our opinion:-

- (a) The financial statements are in agreement with those accounting records kept by the company under the Companies Act 2006.
- (b) Having regard only to and on the basis of the information contained in those accounting records, the financial statements have been drawn up in a manner consistent with the accounting requirements specified in the Companies Act 2006.
- (c) Having regard only to and on the basis of the information contained in the accounting records kept by the company, the company satisfied the conditions for exemption from an audit of the financial statements in the period specified in the Companies Act 2006 and did not at any time within that period fall within any categories of companies not entitled to the exemption specified in the Companies Act 2006.



PETER J ARTT FCA  
PETER ARTT & CO  
CHARTERED ACCOUNTANTS  
14 MOYRA CRESCENT  
DUNDONALD  
BELFAST  
BT16 1UX

24 August 2017

N1 635394

**AEROBELT LIMITED**

**Balance sheet  
At 31 December 2016**

<b>Fixed assets</b>	-
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<b>Current assets</b>	
Bank Account	6186
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<b>Current liabilities</b>	
Accruals	250
Director's Loan	32551
	-----
	32801
	-----
<b>Net liabilities</b>	(26615)
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<b>Represented by:</b>	
Share capital	100
Profit & Loss Account	(26715)
	-----
	(26615)
	-----

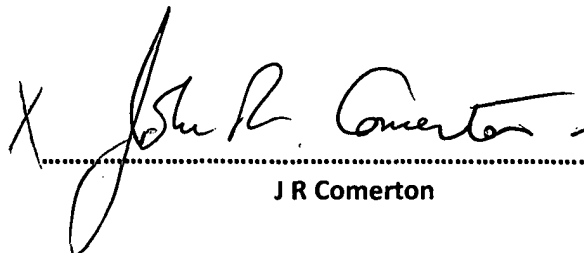
The directors statements required by sections 475 (2 & 3) are shown on the following page which forms part of this Balance Sheet.

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**AEROBELT LIMITED**

For the period ended 31 December 2016, the company was entitled to exemption under Section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006. The directors acknowledge their responsibility for:-

- i) Ensuring the company keeps accounting records which comply with Section 386; and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, 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 is applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

X   
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J R Comerton