

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015

FOR

AERORESPONSE HOLDINGS LIMITED

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FOR THE YEAR ENDED 30 JUNE 2015

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AERORESPONSE HOLDINGS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2015

DIRECTORS:

W Davies
Mrs G Davies

REGISTERED OFFICE:

Venture House
G5 & G6
Navigation Park
Abercynon
CF45 4SN

REGISTERED NUMBER:

07502042 (England and Wales)

ACCOUNTANTS:

Btp Associates
Chartered Accountants
Orbit Business Centre
Merthyr Tydfil
CF48 1DL

ABBREVIATED BALANCE SHEET**30 JUNE****2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Investments	2		1,350,008		1,350,008
CURRENT ASSETS					
Debtors		25,200		25,714	
Cash at bank		<u>28,172</u>		<u>31,544</u>	
		53,372		57,258	
CREDITORS					
Amounts falling due within one year	3	<u>429,901</u>		<u>499,353</u>	
NET CURRENT LIABILITIES			<u>(376,529)</u>		<u>(442,095)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			973,479		907,913
CREDITORS					
Amounts falling due after more than one year	3		201,909		248,960
NET ASSETS			<u>771,570</u>		<u>658,953</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>771,470</u>		<u>658,853</u>
SHAREHOLDERS' FUNDS			<u>771,570</u>		<u>658,953</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 9 October 2015 and were signed on its behalf by:

W Davies - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

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

2. FIXED ASSET INVESTMENTS

Investments
other
than
loans
£

COST

At 1 July 2014
and 30 June 2015

1,350,008

NET BOOK VALUE

At 30 June 2015

1,350,008

At 30 June 2014

1,350,008

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Aeroreponse Limited

Nature of business: Inspection and repair of aircraft engines.

Class of shares:	%
Ordinary	holding 100.00

	2015	2014
	£	£
Aggregate capital and reserves	598,428	507,799
Profit for the year	<u>90,629</u>	<u>67,574</u>

3. CREDITORS

Creditors include an amount of £ 248,960 (2014 - £ 292,761) for which security has been given.

They also include the following debts falling due in more than five years:

	2015	2014
	£	£
Repayable by instalments	<u>201,909</u>	<u>248,960</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>