

FINANCIAL PERIOD DATA REFRESH REQUIRED
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Central Flying Instructors School Limited

Annual Report and Financial Statements

for the Year Ended 31 March 2018

Central Flying Instructors School Limited

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Central Flying Instructors School Limited

Company Information

Director Ms Dorothy Saul-Pooley

Company secretary Ms Dorothy Saul-Pooley

Registered office 25 Clinton Place
Seaford
East Sussex
BN25 1NP

Accountants Shoreline Accountants Ltd
25 Clinton Place
Seaford
East Sussex
BN25 1NP

Central Flying Instructors School Limited

(Registration number: 04620585) Balance Sheet as at 31 March 2018

	2018 £	2017 £
Fixed assets	2,373	3,164
Current assets	3,690	17,268
Prepayments and accrued income	-	2,618
Creditors: Amounts falling due within one year	(17,884)	(23,003)
Net current liabilities	(14,194)	(3,117)
	(11,821)	47
Capital and reserves	(11,821)	47

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

25 Clinton Place
Seaford
East Sussex
BN25 1NP
England

These financial statements were authorised for issue by the director on 21 June 2018.

Basis of preparation

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

2 Staff numbers

[Average number of employees](#)

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 21 June 2018

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Ms Dorothy Saul-Pooley
Company secretary and director

Central Flying Instructors School Limited

Detailed Profit and Loss Account for the Year Ended 31 March 2018

	2018 £	2017 £
Turnover		
Consultancy	20,188	24,000
Rent	2,700	1,575
Editing	296	620
Training	83,818	71,919
	<u>107,002</u>	<u>98,114</u>
Cost of sales		
Premises expenses	1,300	2,552
Consultancy fees	14,917	9,492
Purchases	627	1,242
Equipment Hire	26,513	17,726
Landing Fees	207	538
Student catering/event costs	7,875	4,469
	<u>51,439</u>	<u>36,019</u>
Employment costs		
Consultancy	(12,856)	(645)
Wages and salaries (excluding directors)	(14,766)	(15,042)
Staff pensions (Defined contribution)	(58)	-
Staff training	(596)	(1,721)
	<u>(28,276)</u>	<u>(17,408)</u>
Establishment costs		
Rent	(9,059)	(11,748)
Rates	-	(101)
Insurance	(2,852)	(3,310)
	<u>(11,911)</u>	<u>(15,159)</u>
General administrative expenses		
Telephone and fax	(2,381)	(2,637)
Computer software and maintenance costs	(3,446)	(4,648)
Printing, postage and stationery	(742)	(1,191)
Trade subscriptions	(3,699)	(2,506)
Charitable donations	(19)	-
Sundry expenses	(1,394)	(1,818)
Motor expenses	(2,794)	(1,585)
Travel and subsistence	(1,743)	(2,617)
Staff entertaining (allowable for tax)	(275)	(290)
Accountancy fees	(2,865)	(2,052)
Legal and professional fees	(9,427)	(1,091)
	<u>(28,785)</u>	<u>(20,435)</u>

Central Flying Instructors School Limited

Detailed Profit and Loss Account for the Year Ended 31 March 2018

	2018 £	2017 £
Finance charges		
Bank charges	(170)	(268)
Depreciation costs		
Depreciation of office equipment (owned)	<u>(791)</u>	<u>(964)</u>
Operating (loss)/profit	<u>(14,370)</u>	<u>7,861</u>
(Loss)/profit before tax	<u><u>(14,370)</u></u>	<u><u>7,861</u></u>

This page does not form part of the statutory financial statements.

Central Flying Instructors School Limited

Detailed Profit and Loss Account for the Year Ended 31 March 2018

	2018 £	2017 £
Turnover		
Consultancy	20,188	24,000
Rent	2,700	1,575
Editing	296	620
Training	83,818	71,919
	<u>107,002</u>	<u>98,114</u>
Raw materials and consumables used		
Premises expenses	(1,300)	(2,552)
Consultancy fees	(14,917)	(9,492)
Purchases	(627)	(1,242)
Equipment Hire	(26,513)	(17,726)
Landing Fees	(207)	(538)
Student catering/event costs	(7,875)	(4,469)
	<u>(51,439)</u>	<u>(36,019)</u>
Employee benefits expense		
Wages and salaries (excluding directors)	(14,766)	(15,042)
Staff pensions (Defined contribution)	(58)	-
Staff training	(596)	(1,721)
	<u>(15,420)</u>	<u>(16,763)</u>
Depreciation and amortisation expense		
Depreciation of office equipment (owned)	(791)	(964)
Other expenses		
Consultancy	(12,856)	(645)
Rent	(9,059)	(11,748)
Rates	-	(101)
Insurance	(2,852)	(3,310)
Telephone and fax	(2,381)	(2,637)
Computer software and maintenance costs	(3,446)	(4,648)
Printing, postage and stationery	(742)	(1,191)
Trade subscriptions	(3,699)	(2,506)
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Staff entertaining (allowable for tax)	(275)	(290)
Accountancy fees	(2,865)	(2,052)
Legal and professional fees	(9,427)	(1,091)
Bank charges	(170)	(268)
	<u>(53,722)</u>	<u>(36,507)</u>

Central Flying Instructors School Limited

Detailed Profit and Loss Account for the Year Ended 31 March 2018

	2018	2017
	£	£
Operating (loss)/profit	<u>(14,370)</u>	<u>7,861</u>
(Loss)/profit before tax	<u><u>(14,370)</u></u>	<u><u>7,861</u></u>

This page does not form part of the statutory financial statements.