

REGISTERED NUMBER: 01021287 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013
FOR
KEYWEST AIR CHARTER LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2013**

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KEYWEST AIR CHARTER LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2013

DIRECTORS: A J Heslop
G S Shone
P Wilson
E Dixon
N J Edgley

SECRETARY: G S Shone

REGISTERED OFFICE: 1st Floor
264 Manchester Road
Warrington
Cheshire
WA1 3RB

REGISTERED NUMBER: 01021287 (England and Wales)

ACCOUNTANTS: WatkinsonBlack
Chartered Accountant
1st Floor
264 Manchester Road
Warrington
Cheshire
WA1 3RB

ABBREVIATED BALANCE SHEET
31 DECEMBER
2013

	Notes	31.12.13 £	31.12.12 £
FIXED ASSETS			
Tangible assets	2	36,000	36,000
CURRENT ASSETS			
Cash at bank		829	2,359
CREDITORS			
Amounts falling due within one year		<u>43,324</u>	<u>43,783</u>
NET CURRENT LIABILITIES		<u>(42,495)</u>	<u>(41,424)</u>
TOTAL ASSETS LESS			
CURRENT			
LIABILITIES		<u>(6,495)</u>	<u>(5,424)</u>
CAPITAL AND RESERVES			
Called up share capital	3	6	6
Revaluation reserve		1,250	1,250
Profit and loss account		<u>(7,751)</u>	<u>(6,680)</u>
SHAREHOLDERS' FUNDS		<u>(6,495)</u>	<u>(5,424)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386
- (a) 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
- (b) 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.

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER
2013

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 26 September 2014 and were signed on its behalf by:

G S Shone - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - not provided

Deferred tax

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

2. TANGIBLE FIXED ASSETS

**Total
£**

COST

At 1 January 2013

and 31 December 2013

36,000

NET BOOK VALUE

At 31 December 2013

36,000

At 31 December 2012

36,000

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

31.12.13

31.12.12

24 Ordinary

.25

£

£

6

6