

COMPANY REGISTRATION NUMBER 06288856

AEROSPACE DESIGN SERVICES LTD
UNAUDITED ABBREVIATED ACCOUNTS
30 JUNE 2016

TUESDAY



A5YTPZKI

A14

24/01/2017

#331

COMPANIES HOUSE

HORNER, DOWNEY & COMPANY LIMITED

Chartered Accountants
10 Stadium Court
Stadium Road
Bromborough
Wirral
United Kingdom
CH62 3RP

AEROSPACE DESIGN SERVICES LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2016

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

AEROSPACE DESIGN SERVICES LTD

ABBREVIATED BALANCE SHEET

30 JUNE 2016

	Note	2016		2015	
		£	£	£	£
FIXED ASSETS	2				
Tangible assets			14		28
CURRENT ASSETS					
Debtors		807		2,380	
Cash at bank and in hand		689		15,053	
		<u>1,496</u>		<u>17,433</u>	
CREDITORS: Amounts falling due within one year		<u>1,481</u>		<u>17,406</u>	
NET CURRENT ASSETS			<u>15</u>		<u>27</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>29</u>		<u>55</u>
CAPITAL AND RESERVES					
Called up equity share capital	3		2		2
Profit and loss account			27		53
SHAREHOLDERS' FUNDS			<u>29</u>		<u>55</u>

For the year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on

19/01/2017

Mr. B. Shrimpton
Director



Company Registration Number: 06288856

AEROSPACE DESIGN SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 50% Reducing balance

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 July 2015 and 30 June 2016	616
DEPRECIATION	
At 1 July 2015	588
Charge for year	14
At 30 June 2016	602
NET BOOK VALUE	
At 30 June 2016	14
At 30 June 2015	28

AEROSPACE DESIGN SERVICES LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2016

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>