

AER SERVICES LTD

**Company Registration Number:
10913951 (England and Wales)**

Unaudited statutory accounts for the year ended 31 August 2018

Period of accounts

Start date: 14 August 2017

End date: 31 August 2018

AER SERVICES LTD

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AER SERVICES LTD

Company Information

for the Period Ended 31 August 2018

Director: Ashley Roberts

Registered office: 49
Sumner Street
Atherton
Manchester
England
M46 0LA

Company Registration Number: 10913951 (England and Wales)

AER SERVICES LTD

Balance sheet

As at 31 August 2018

	Notes	13 months to 31 Aug 2018 £
Fixed assets		
Intangible assets:	3	0
Tangible assets:	4	0
Total fixed assets:		<u>0</u>
Current assets		
Debtors:	5	60
Cash at bank and in hand:		1,950
Total current assets:		<u>2,010</u>
Net current assets (liabilities):		<u>2,010</u>
Total assets less current liabilities:		2,010
Creditors: amounts falling due after more than one year:	6	(97)
Accruals and deferred income:		(1,000)
Total net assets (liabilities):		<u>913</u>

The notes form part of these financial statements

AER SERVICES LTD

Balance sheet continued

As at 31 August 2018

	<i>Notes</i>	<i>13 months to 31 Aug 2018</i>
		<i>£</i>
Capital and reserves		
Called up share capital:		1
Profit and loss account:		912
Shareholders funds:		<hr/> 913 <hr/>

For the year ending 31 August 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

This report was approved by the board of directors on 6 March 2019

And Signed On Behalf Of The Board By:

Name: Ashley Roberts

Status: Director

The notes form part of these financial statements

AER SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 August 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

AER SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 August 2018

2. Dividends

*13 months to
31 Aug 2018
£*

Dividends paid	4,100
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A Dividend of £4100 was paid to the director of the company Miss Ashley Roberts 31/03/2018

AER SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 August 2018

3. Intangible assets

	Other		Total
Cost	£	£	
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 August 2018	-	-	-
Amortisation			
Charge for year	-	-	-
On disposals	-	-	-
Other adjustments	-	-	-
Amortisation at 31 August 2018	-	-	-
Net book value			
Net book value at 31 August 2018	-	-	-

No fixed assets

AER SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 August 2018

4. Tangible assets

	Office equipment		Total
Cost	£	£	
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 August 2018	-	-	-
Depreciation			
Charge for year	-	-	-
On disposals	-	-	-
Other adjustments	-	-	-
At 31 August 2018	-	-	-
Net book value			
At 31 August 2018	-	-	-

No assets

AER SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 August 2018

5. Debtors

*13 months to
31 Aug 2018
£*

Trade debtors

60

Total

60

AER SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 August 2018

6.Creditors: amounts falling due after more than one year

	<i>13 months to 31 Aug 2018 £</i>
Other creditors	97
Total	<hr/> 97 <hr/>
Directors Loan Account	

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.