

PRO4 AVIATION LTD

Company Registration Number:
08866299

Report of the Directors and Abbreviated Unaudited Financial Statements

Period of accounts

Start date 01/02/2015

End date 31/01/2016



PRO4 AVIATION LTD

Contents of the Financial Statements for the Period Ended 31 January 2016

	Page
Company Information	3
Balance Sheet	4 - 5
Notes to the Financial Statements	6 - 9

PRO4 AVIATION LTD

Company Information **for the Period Ended 31 January 2016**

Directors	John Organ
Registered office	2 HAMPSON GREEN HAIGH , WIGAN UNITED KINGDOM WN2 1LY
Company Registration Number	08866299

PRO4 AVIATION LTD

Balance Sheet for the Period Ended 31 January 2016

Company registration number 08866299

	Notes	2016 £	2015 £
Fixed assets			
Tangible fixed assets	2	15,342	2,419
Total fixed assets		<u>15,342</u>	<u>2,419</u>
Current assets			
Debtors	3	1,319	357
Cash at bank and in hand		5,927	11,732
Total current assets/(liabilities)		<u>7,246</u>	<u>12,089</u>
Creditors			
Creditors - amounts falling due within one year	4	18,742	11,873
Net current assets		<u>(11,496)</u>	<u>216</u>
Total assets less current liabilities		<u>3,846</u>	<u>2,635</u>
Net assets/(liabilities)		<u><u>3,846</u></u>	<u><u>2,635</u></u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account	6	3,746	2,535
Total shareholders funds		<u><u>3,846</u></u>	<u><u>2,635</u></u>

PRO4 AVIATION LTD

Balance Sheet for the Period Ended 31 January 2016

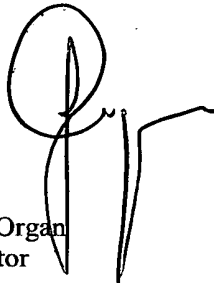
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ending 31 January 2016 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.

The financial statements were approved by the Board of Directors on 18/10/2016

SIGNED ON BEHALF OF THE BOARD BY

A handwritten signature in black ink, appearing to be 'John Organ', written over a circular stamp or seal.

Name John Organ
Status Director

The notes form part of these financial statements

PRO4 AVIATION LTD

Notes to the Financial Statements for the Period Ended 31 January 2016

1. Accounting policies

Basis of preparation

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 revenue earned during the period, exclusive of VAT.

Tangible fixed assets – Depreciation

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment	15%
Motor vehicles	25%

PRO4 AVIATION LTD

Notes to the Financial Statements for the Period Ended 31 January 2016

2. Tangible fixed assets

	Land and buildings £	Plant and machinery £	Fixtures and fittings £	Office equipment £	Motor vehicles £	Total £
Cost						
At 1 February 2015				2,846		2,846
Additions				3,559	12,485	16,044
At 31 January 2016				<u>6,405</u>	<u>12,485</u>	<u>18,890</u>
Depreciation						
At 1 February 2015				427		427
Charge for year					3,121	3,121
At 31 January 2016				<u>427</u>	<u>3,121</u>	<u>3,548</u>
Net book value						
At 31 January 2016				<u>5,978</u>	<u>9,364</u>	<u>15,342</u>
At 31 January 2015				<u>2,419</u>	<u>0</u>	<u>2,419</u>

PRO4 AVIATION LTD
Notes to the Financial Statements
for the Period Ended 31 January 2016

3. Debtors	2016	2015
	£	£
Other debtors	781	357
Prepayments and accrued income	538	
Total	<u>1,319</u>	<u>357</u>
4. Creditors: amounts falling due within one year	2016	2015
	£	£
Bank loans and overdrafts	14	
Trade creditors	10,027	
Corporation tax	7,807	5,065
Accruals and deferred income		495
Other creditors	894	6,313
Total	<u>18,742</u>	<u>11,873</u>

PRO4 AVIATION LTD

Notes to the Financial Statements for the Period Ended 31 January 2016

5. Share capital	2016	2015
Allotted, called up and paid	£	£
Ordinary Shares	100	100
Total	<u>100</u>	<u>100</u>
6. Reserves/Retained profit		
Retained profit reconciliation	£	
Reserves at 1 February 2015	2,535	
Profit/(Loss) for year	30,407	
Dividends paid	29,196	
Retained Profit/(Loss) at 31 January 2016	<u>3,746</u>	