


Unaudited Financial Statements for the Year Ended 30th April 2019

for

Beacon Aviation Ltd

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Beacon Aviation Ltd

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Beacon Aviation Ltd

Company Information for the Year Ended 30th April 2019

DIRECTOR:

G Arnold

REGISTERED OFFICE:

Crown House
London Road
Loudwater
High Wycombe
Buckinghamshire
HP10 9TJ

REGISTERED NUMBER:

10981356

The Notes to the Financial Statements on Pages 3 to 4 form part of these Accounts

Beacon Aviation Ltd (Registered No. 10981356)

Balance Sheet

<u>As at 30th April 2019</u>	<u>Notes</u>	<u>30.04.19</u> £	<u>30.04.18</u> £
FIXED ASSETS		772	-
CURRENT ASSETS			
Debtors	4	5,179	-
Cash in Hand		<u>100</u>	<u>100</u>
		5,279	100
CREDITORS: - Amounts due within one year	5	<u>32,313</u>	<u>-</u>
NET CURRENT LIABILITIES		(27,034)	100
NET LIABILITIES		£(<u>26,262</u>)	£ <u>100</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained Deficit		(26,362)	-
		£(<u>26,262</u>)	£ - <u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 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 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28th November 2020 and were signed by:



G Arnold - Director

The Notes form part of these Financial Statements

Beacon Aviation Ltd

Notes to the Financial Statements
For the Year Ended 30th April 2019

1 STATUTORY INFORMATION

Beacon Aviation Ltd is a private company, limited by shares, registered in England. The company's registered number and registered office address can be found on the Company Information page.

2 ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probably that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Beacon Aviation Ltd

Notes to the Financial Statements - continued
For the Year Ended 30th April 2019

3 TANGIBLE FIXED ASSETS

COST

At 1st May 2018

Addition in period

At 30th April 2019

Plant &
Machinery

etc

£

-

964

964

DEPRECIATION

At 1st May 2018

Charge for the year

At 30th April 2019

-

192

192

NET BOOK VALUE

At 30th April 2019

772

**4 DEBTORS:- AMOUNTS FALLING DUE WITHIN
ONE YEAR**

2019

£

2018

£

Trade debtors

Other debtors

-

5,179

5,179

-

-

-

**5 CREDITORS:- AMOUNTS FALLING DUE WITHIN
ONE YEAR**

Bank Loans and Overdraft

Other creditors

-

32,213

32,213

-

-

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