

Registered Number 03349127

SOLENT FLIGHT LIMITED

Abbreviated Accounts

30 September 2008

SOLENT FLIGHT LIMITED

Registered Number 03349127

Balance Sheet as at 30 September 2008

	Notes	2008 £	£	2007 £	£
Called up share capital not paid			80,000		80,000
Fixed assets					
Tangible	2		<u>241,438</u>		<u>238,653</u>
Total fixed assets			241,438		238,653
Current assets					
Stocks		2,167			
Debtors		1,912		716	
Cash at bank and in hand		6,524		(12,161)	
Total current assets		<u>10,603</u>		<u>(11,445)</u>	
Creditors: amounts falling due within one year			(161,629)		(126,118)
Net current assets			(151,026)		(137,563)
Total assets less current liabilities			<u>170,412</u>		<u>181,090</u>
Creditors: amounts falling due after one year			(134,238)		(146,261)
Total net Assets (liabilities)			36,174		34,829
Capital and reserves					
Called up share capital			80,000		80,000
Profit and loss account			<u>(43,826)</u>		<u>(45,171)</u>
Shareholders funds			<u>36,174</u>		<u>34,829</u>

- a. For the year ending 30 September 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 06 July 2009

And signed on their behalf by:
Andrew Temple, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 September 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	25.00% Straight Line
Plant and Machinery	33.30% Reducing Balance
Fixtures and Fittings	20.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 September 2007	299,200
additions	47,429
disposals	(26,000)
revaluations	
transfers	
At 30 September 2008	<u>320,629</u>
Depreciation	
At 30 September 2007	60,547
Charge for year	37,929
on disposals	(19,285)
At 30 September 2008	<u>79,191</u>
Net Book Value	
At 30 September 2007	238,653
At 30 September 2008	<u>241,438</u>