

COMPANY REGISTRATION NUMBER 05638873

CHECK SIX AVIATION LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 MARCH 2009

THURSDAY



ANZ9RGGS

A09

07/01/2010

111

COMPANIES HOUSE

CHECK SIX AVIATION LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2009

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

CHECK SIX AVIATION LIMITED**ABBREVIATED BALANCE SHEET****31 MARCH 2009**

	Note	2009 £	2008 £
FIXED ASSETS	2		
Tangible assets		4,885	3,174
CURRENT ASSETS			
Debtors		9,575	876
Cash at bank and in hand		20	9,931
		<u>9,595</u>	<u>10,807</u>
CREDITORS: Amounts falling due within one year		<u>8,961</u>	<u>12,447</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>634</u>	<u>(1,640)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,519</u>	<u>1,534</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	2	2
Profit and loss account		<u>5,517</u>	<u>1,532</u>
SHAREHOLDERS' FUNDS		<u>5,519</u>	<u>1,534</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

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



MR J McBRIDE

22 Dec 09.

Company Registration Number: 05638873

CHECK SIX AVIATION LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2009

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 2007).

Turnover

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

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

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:

Motor Vehicles	- 25% per annum on the reducing balance
Equipment	- 25% per annum on the reducing balance

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

CHECK SIX AVIATION LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2009

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2008	5,641
Additions	<u>3,340</u>
At 31 March 2009	<u>8,981</u>
DEPRECIATION	
At 1 April 2008	2,467
Charge for year	<u>1,629</u>
At 31 March 2009	<u>4,096</u>
NET BOOK VALUE	
At 31 March 2009	<u>4,885</u>
At 31 March 2008	<u>3,174</u>

3. RELATED PARTY TRANSACTIONS

The company was under the control of Mr J McBride throughout the year. Mr J McBride is the managing director and majority shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE.

4. SHARE CAPITAL**Authorised share capital:**

	2009 £	2008 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2009		2008
	No	£	No
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>