

**AERO MANUFACTURING SOLUTIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

James Knowles & Co

Chartered Certified Accountants

Aero Manufacturing Solutions Limited
Unaudited Financial Statements
For The Year Ended 30 September 2019

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Aero Manufacturing Solutions Limited
Company Information
For The Year Ended 30 September 2019

Director	Mr Martin Southworth
Company Number	04929346
Registered Office	20 Dickson Road Blackpool Lancashire FY1 2AE
Accountants	James Knowles & Co Chartered Certified Accountants 20 Dickson Road Blackpool Lancashire FY1 2AE

Aero Manufacturing Solutions Limited
Balance Sheet
As at 30 September 2019

Registered number: 04929346

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS					
CURRENT ASSETS					
Cash at bank and in hand		972		972	
		972		972	
Creditors: Amounts Falling Due Within One Year	4	(7,101)		(6,548)	
NET CURRENT ASSETS (LIABILITIES)			(6,129)		(5,576)
TOTAL ASSETS LESS CURRENT LIABILITIES			(6,129)		(5,576)
NET LIABILITIES			(6,129)		(5,576)
CAPITAL AND RESERVES					
Called up share capital	5		30		30
Profit and Loss Account			(6,159)		(5,606)
SHAREHOLDERS' FUNDS			(6,129)		(5,576)

Aero Manufacturing Solutions Limited
Balance Sheet (continued)
As at 30 September 2019

For the year ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Martin Southworth

Director

26th June 2020

The notes on pages 4 to 5 form part of these financial statements.

Aero Manufacturing Solutions Limited
Notes to the Financial Statements
For The Year Ended 30 September 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	33%
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1.3. Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account 30 September 2019, 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 probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2018: NIL)

Aero Manufacturing Solutions Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2019

4. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
Trade creditors	480	450
Other creditors	6,621	6,098
	<u>7,101</u>	<u>6,548</u>

5. Share Capital

	2019	2018
Allotted, Called up and fully paid	<u>30</u>	<u>30</u>

6. Related Party Transactions

Mr M A Southworth

Director and Major Shareholder

Directors Loan Account balance as at the period end £6111 (2018: £5648) in favour of Mr M A Southworth.

7. General Information

Aero Manufacturing Solutions Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04929346. The registered office is 20 Dickson Road, Blackpool, Lancashire, FY1 2AE.

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.