

**AEROSYS LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

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FOR THE YEAR ENDED 31 MARCH 2016**

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**AEROSYS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2016**

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<b>DIRECTOR:</b>	A B Surgenor
<b>REGISTERED OFFICE:</b>	21 Somersham Welwyn Garden City Hertfordshire AL7 2PZ
<b>REGISTERED NUMBER:</b>	06722033 (England and Wales)
<b>ACCOUNTANTS:</b>	Barr & Associates 2nd Floor Orion House Bessemer Road Welwyn Garden City Hertfordshire AL7 1HH

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,913		3,884
<b>CURRENT ASSETS</b>					
Debtors		93,503		99,048	
Cash at bank		<u>6,514</u>		<u>18</u>	
		100,017		99,066	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>97,721</u>		<u>98,604</u>	
<b>NET CURRENT ASSETS</b>			<u>2,296</u>		<u>462</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			5,209		4,346
<b>PROVISIONS FOR LIABILITIES</b>			<u>583</u>		<u>777</u>
<b>NET ASSETS</b>			<u>4,626</u>		<u>3,569</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>4,526</u>		<u>3,469</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>4,626</u>		<u>3,569</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2016**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22 March 2017 and were signed by:

A B Surgenor - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

**1. ACCOUNTING POLICIES****Accounting convention**

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**

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Tangible fixed assets**

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

Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2015	
and 31 March 2016	<b>11,388</b>
<b>DEPRECIATION</b>	
At 1 April 2015	<b>7,504</b>
Charge for year	<b>971</b>
At 31 March 2016	<b>8,475</b>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<b>2,913</b>
At 31 March 2015	<b>3,884</b>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2016</b> £	2015 £
100	Ordinary	1	<b>100</b>	<b>100</b>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2016**

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**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

In accordance with the requirements of the Companies Act 2006 the following information is given below relating to balances with and transactions relating to the company's directors.

		<b>2016</b>	2015
	<b>£</b>		
Included in debtors		28,978	38,499

The director A Surgenor paid interest at an average of 4% on the loan during the year.

**5. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is A Surgenor, director and shareholder.

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.