

Company Registration No. 01642908 (England and Wales)

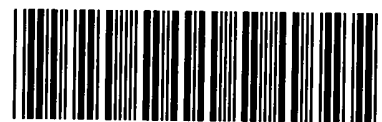
**BLACKBUSHE AIRPORT LIMITED**

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 DECEMBER 2015**

THURSDAY



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29/09/2016

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COMPANIES HOUSE



taylorcocks

Abbey House  
Hickleys Court  
South Street  
Farnham  
GU9 7QQ

**BLACKBUSHE AIRPORT LIMITED**

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**BLACKBUSHE AIRPORT LIMITED****ABBREVIATED BALANCE SHEET****AS AT 31 DECEMBER 2015**

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		2015	2014
	Notes	£000's	£000's
<b>Fixed assets</b>			
Tangible assets	2	188	182
<b>Current assets</b>			
Stocks		76	86
Debtors		336	707
Cash at bank and in hand		67	117
		<u>479</u>	<u>910</u>
<b>Creditors: amounts falling due within one year</b>		<u>(171)</u>	<u>(64)</u>
<b>Net current assets</b>		308	846
<b>Total assets less current liabilities</b>		<u>496</u>	<u>1,028</u>
		<u>496</u>	<u>1,028</u>
		<u><u>496</u></u>	<u><u>1,028</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	10	10
Profit and loss account		486	1,018
<b>Shareholders' funds</b>		<u>496</u>	<u>1,028</u>
		<u><u>496</u></u>	<u><u>1,028</u></u>

**BLACKBUSHE AIRPORT LIMITED**

**ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 DECEMBER 2015**

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For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 29.9.16



Mr C. Ogden

**Director**

**Company Registration No. 01642908**

**BLACKBUSHE AIRPORT LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2015**

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**1 Accounting policies**

**1.1 Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**1.3 Turnover**

Turnover represents the value, net of VAT and trade discounts, of work carried out in respect of services provided to customers. Turnover is recognised at the point of goods and services being completed or delivered to the customer. Turnover includes rental income from properties at the airport that have not been fully utilised by the Company.

**1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	10%
Fixtures, fittings and office equipment	7% - 20%
Motor vehicles	20%

**1.5 Stock**

Stock is valued at the lower of cost and net realisable value.

**1.6 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

**BLACKBUSHE AIRPORT LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)****FOR THE YEAR ENDED 31 DECEMBER 2015****2 Fixed assets**

	<b>Tangible assets</b>
	<b>£000's</b>
<b>Cost</b>	
At 1 January 2015	643
Additions	78
Disposals	(119)
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At 31 December 2015	602
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<b>Depreciation</b>	
At 1 January 2015	461
On disposals	(88)
Charge for the year	41
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At 31 December 2015	414
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<b>Net book value</b>	
At 31 December 2015	188
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At 31 December 2014	182
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**3 Share capital**

	<b>2015</b>	<b>2014</b>
	<b>£000's</b>	<b>£000's</b>
<b>Allotted, called up and fully paid</b>		
10,000 Ordinary of £1 each	10	10
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