

**REGISTERED NUMBER: 05081048 (England and Wales)**

**Dukeries Aviation Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 30 September 2017**

Roddis Taylor Robinson  
Chartered Accountants  
Unit 6, Acorn Business Park  
Woodseats Close  
Sheffield  
South Yorkshire  
S8 0TB

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For The Year Ended 30 September 2017**

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**Dukeries Aviation Ltd (Registered number: 05081048)**

**Balance Sheet  
30 September 2017**

|  | 2017            |                       | 2016            |                       |
|--|-----------------|-----------------------|-----------------|-----------------------|
|  | £               | £                     | £               | £                     |
| <b>FIXED ASSETS</b>                          |                 | 85,970                |                 | 65,955                |
| <b>CURRENT ASSETS</b>                        | 268,118         |                       | 245,328         |                       |
| <b>CREDITORS</b>                             |                 |                       |                 |                       |
| Amounts falling due within one year          | <u>(42,424)</u> |                       | <u>(40,387)</u> |                       |
| <b>NET CURRENT ASSETS</b>                    |                 | <u>225,694</u>        |                 | <u>204,941</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |                 | 311,664               |                 | 270,896               |
| <b>ACCRUALS AND DEFERRED INCOME</b>          |                 | <u>16,654</u>         |                 | <u>16,654</u>         |
| <b>NET ASSETS</b>                            |                 | <u><u>295,010</u></u> |                 | <u><u>254,242</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |                 | <u><u>295,010</u></u> |                 | <u><u>254,242</u></u> |

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Dukeries Aviation Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 05081048

**Registered office:** Netherthorpe Airfield  
Netherthorpe  
Worksop  
Nottinghamshire  
S80 3JQ

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 4 (2016 - 4) .

**3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 September 2017 and 30 September 2016:

|                                      | 2017                | 2016                |
|--------------------------------------|---------------------|---------------------|
|                                      | £                   | £                   |
| <b>D C Bonsall</b>                   |                     |                     |
| Balance outstanding at start of year | 3,924               | 13,103              |
| Amounts advanced                     | 3,735               | 3,924               |
| Amounts repaid                       | (3,924)             | (13,103)            |
| Balance outstanding at end of year   | <u><u>3,735</u></u> | <u><u>3,924</u></u> |

Balance Sheet - continued  
30 September 2017

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

**M Bonsall**

|                                      |              |           |
|--------------------------------------|--------------|-----------|
| Balance outstanding at start of year | 64           | 11,506    |
| Amounts advanced                     | 1,307        | 64        |
| Amounts repaid                       | (64)         | (11,506)  |
| Balance outstanding at end of year   | <u>1,307</u> | <u>64</u> |

The above loans are interest free and have no particular repayment terms.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

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

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 June 2018 and were signed on its behalf by:

M Bonsall - Director

**Dukeries Aviation Ltd**

**Report of the Accountants to the Directors of  
Dukeries Aviation Ltd**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2017 set out on pages one to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Our report may not be relied upon by any other person for any other purpose whatsoever.

Roddis Taylor Robinson neither owes or accepts any duty to any other party and shall not be liable for any loss, damage or expense caused by their reliance on these accounts.

Roddis Taylor Robinson  
Chartered Accountants  
Unit 6, Acorn Business Park  
Woodseats Close  
Sheffield  
South Yorkshire  
S8 0TB

29 June 2018

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.