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COMPANY REGISTRATION NUMBER 06288856

**AEROSPACE DESIGN SERVICES LTD**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**30 JUNE 2012**



**HORNER, DOWNEY & COMPANY LIMITED**

Chartered Accountants  
10 Stadium Court  
Stadium Road  
Bromborough  
Wirral  
United Kingdom  
CH62 3RP

**AEROSPACE DESIGN SERVICES LTD**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 JUNE 2012**

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# AEROSPACE DESIGN SERVICES LTD

## ABBREVIATED BALANCE SHEET

30 JUNE 2012

	Note	2012	2011
		£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		147	196
<b>CURRENT ASSETS</b>			
Debtors		6	1,620
Cash at bank and in hand		37	8,479
		43	10,099
<b>CREDITORS: Amounts falling due within one year</b>		107	1,449
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		(64)	8,650
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		83	8,846
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	2	2
Profit and loss account		81	8,844
<b>SHAREHOLDERS' FUNDS</b>		83	8,846

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 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 393, 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 15 of the Companies Act 2006

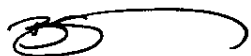
The Balance Sheet continues on the following page  
The notes on pages 3 to 4 form part of these abbreviated accounts

**AEROSPACE DESIGN SERVICES LTD**

**ABBREVIATED BALANCE SHEET** *(continued)*

**30 JUNE 2012**

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



02/03/2013

MR B SHRIMPTON  
Director

Company Registration Number 06288856

**AEROSPACE DESIGN SERVICES LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 JUNE 2012**

**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 April 2008)

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year

**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:

Equipment - 25% Reducing balance

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Compound instruments

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 July 2011 and 30 June 2012	<b>616</b>
<b>DEPRECIATION</b>	
At 1 July 2011	420
Charge for year	49
At 30 June 2012	<b>469</b>
<b>NET BOOK VALUE</b>	
At 30 June 2012	<b>147</b>
At 30 June 2011	196

**AEROSPACE DESIGN SERVICES LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 JUNE 2012**

**3. SHARE CAPITAL**

**Authorised share capital:**

	2012	2011
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**Allotted, called up and fully paid:**

	2012		2011	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>