

**Neil Jenkinson Aviation Ltd Filleted
Accounts Cover**

Neil Jenkinson Aviation Ltd

Company No. 09622774

Information for Filing with The Registrar

30 June 2022

Neil Jenkinson Aviation Ltd

Directors Report Registrar

The Director presents his report and the accounts for the year ended 30 June 2022.

Principal activities

The principal activity of the company during the year under review was engineering assessment.

Director

The Director who served at any time during the year was as follows:

N. Jenkinson

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

N. Jenkinson

Director

20 July 2022

**Neil Jenkinson Aviation Ltd Balance
Sheet Registrar
at 30 June 2022
Company No. 09622774**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	2,105	2,567
		<u>2,105</u>	<u>2,567</u>
Current assets			
Cash at bank and in hand		9,830	16,046
		<u>9,830</u>	<u>16,046</u>
Creditors: Amount falling due within one year	5	(6,007)	(9,504)
Net current assets		<u>3,823</u>	<u>6,542</u>
Total assets less current liabilities		<u>5,928</u>	<u>9,109</u>
Net assets		<u>5,928</u>	<u>9,109</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account	6	5,927	9,108
Total equity		<u>5,928</u>	<u>9,109</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 20 July 2022

And signed on its behalf by:

N. Jenkinson
Director
20 July 2022

**Neil Jenkinson Aviation Ltd Notes
to the Accounts Registrar
for the year ended 30 June 2022**

1 General information

Its registered number is: 09622774

Its registered office is:

118 Southcoates Lane

Hull

HU9 3AJ

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland (March 2018) and the Companies Act 2006.

2 Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Revenue from the sale of goods is recognised when all the following conditions are satisfied:

- the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
 - the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
 - the amount of revenue can be measured reliably;
 - it is probable that the economic benefits associated with the transaction will flow to the Company;
- and
- the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Specifically, revenue from the sale of goods is recognised when goods are delivered and legal title is passed.

Tangible fixed assets and depreciation

Tangible fixed assets held for the company's own use are stated at cost less accumulated depreciation and accumulated impairment losses.

At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss.

Depreciation is provided at the following annual rates in order to write off the cost or valuation less the estimated residual value of each asset over its estimated useful life:

Plant and machinery	20% Reducing Balance
Motor vehicles	20% Reducing Balance
Furniture, fittings and equipment	20% Reducing balance

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

Trade and other creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3 Employees

	2022 Number	2021 Number
The average monthly number of employees (including directors) during the year was:	1	1

4 Tangible fixed assets

	Plant and machinery £	Fixtures, fittings and equipment £	Total £
Cost or revaluation			
At 1 July 2021	8,279	137	8,416
At 30 June 2022	8,279	137	8,416
Depreciation			
At 1 July 2021	5,762	87	5,849
Charge for the year	453	9	462
At 30 June 2022	6,215	96	6,311
Net book values			
At 30 June 2022	2,064	41	2,105
At 30 June 2021	2,517	50	2,567

5 Creditors:

amounts falling due within one year

	2022 £	2021 £
Corporation tax	-	1,827
Loans from directors	5,507	7,177
Accruals and deferred income	500	500
	6,007	9,504

6 Reserves

Profit and loss account - includes all current and prior period retained profits and losses.

7 Dividends

	2022	2021
	£	£
Dividends for the period:		
Dividends paid in the period	-	2,000
	<u>-</u>	<u>2,000</u>
Dividends by type:		
Equity dividends	-	2,000
	<u>-</u>	<u>2,000</u>

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.