

**LT AEROSPACE LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2017**

CSD Accountancy Limited

Chartered Certified Accountants

1 Sovereign Business Park  
48 Willis Way  
Poole  
Dorset  
BH15 3TB

**LT Aerospace Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 January 2017**

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**LT Aerospace Limited**  
**Balance Sheet**  
**As at 31 January 2017**

Registered number: 07915660

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		2,949		16,322	
		<u>2,949</u>		<u>16,322</u>	
				16,322	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	(3,456 )		(10,382 )	
		<u>(3,456 )</u>		<u>(10,382 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(507 )		5,940
			<u>(507 )</u>		<u>5,940</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(507 )		5,940
			<u>(507 )</u>		<u>5,940</u>
<b>NET ASSETS</b>			(507 )		5,940
			<u>(507 )</u>		<u>5,940</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>7</b>		1		1
Profit and loss account			(508 )		5,939
			<u>(508 )</u>		<u>5,939</u>
<b>SHAREHOLDERS' FUNDS</b>			(507 )		5,940
			<u>(507 )</u>		<u>5,940</u>

For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Lester Targett**

**17th August 2017**

The notes on pages 3 to 4 form part of these financial statements.

**LT Aerospace Limited**  
**Statement of Changes in Equity**  
**For The Year Ended 31 January 2017**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 February 2015	1	10,081	10,082
Profit for the year and total comprehensive income	-	18,858	18,858
Dividends paid	-	(23,000)	(23,000)
As at 31 January 2016 and 1 February 2016	1	5,939	5,940
Loss for the year and total comprehensive income	-	(6,447 )	(6,447)
As at 31 January 2017	1	(508 )	(507)

**LT Aerospace Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 January 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2. Going Concern Disclosure**

The directors have identified material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern, however, the going concern basis remains appropriate.

**1.3. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.4. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**3. Staff Costs**

Staff costs, including directors' remuneration, were as follows:

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Wages and salaries	7,200	7,200
	<u>7,200</u>	<u>7,200</u>

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

	<b>2017</b>	<b>2016</b>
Office and administration	1	1
	<u>1</u>	<u>1</u>

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Corporation tax	(1,612 )	4,714
Director's loan account	5,068	5,668
	<u>3,456</u>	<u>10,382</u>

**LT Aerospace Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 January 2017**

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**7. Share Capital**

	Value	Number	2017	2016
	£		£	£
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1.000	1	1	1

**8. Transactions With and Loans to Directors**

Dividends paid to directors

	2017	2016
	£	£
Mr Lester Targett	-	23,000

**9. Dividends**

	2017	2016
	£	£
<b>On equity shares:</b>		
Final dividend paid	-	23,000
	-	23,000

**10. Related Party Transactions**

**Mr L Targett**

Director, Shareholder

£5,068 owed to Mr L Targett

**11. Ultimate Controlling Party**

The company's ultimate controlling party is Mr L Targett by virtue of his ownership of 100% of the issued share capital in the company.

**12. General Information**

LT Aerospace Limited Registered number 07915660 is a limited by shares company incorporated in England & Wales. The Registered Office is The Retreat, Alpine Road, Ashurst, Southampton, SO40 7AN.

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.