

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 10 MARCH 2010 TO 31 MARCH 2011**  
**FOR**  
**MCKENZIE AIRCRAFT MANAGEMENT LIMITED**

TUESDAY



A48

\*AXYAUYHO\*  
18/10/2011  
COMPANIES HOUSE

192

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**for the Period 10 March 2010 to 31 March 2011**

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**MCKENZIE AIRCRAFT MANAGEMENT LIMITED**

**COMPANY INFORMATION**

**for the Period 10 March 2010 to 31 March 2011**

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**DIRECTOR.**

W J Mckenzie

**SECRETARY.**

Mrs A Mckenzie

**REGISTERED OFFICE:**

2 Hilliards Court  
Chester Business Park  
Chester  
CH4 9PX

**REGISTERED NUMBER:**

07186133 (England and Wales)

**ACCOUNTANTS:**

McLintocks  
Chartered Accountants  
2 Hilliards Court  
Chester Business Park  
Chester  
Cheshire  
CH4 9PX

## ABBREVIATED BALANCE SHEET

31 March 2011

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		2,307
<b>CURRENT ASSETS</b>			
Debtors		13,623	
Cash at bank		85,185	
		<u>98,808</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		49,399	
		<u>49,399</u>	
<b>NET CURRENT ASSETS</b>			49,409
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			51,716
<b>PROVISIONS FOR LIABILITIES</b>			484
<b>NET ASSETS</b>			<u>51,232</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			51,132
			<u>51,232</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>51,232</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31 March 2011**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 14 October 2011 and were signed by

A handwritten signature in black ink, appearing to read 'W J McKenzie', with a stylized flourish at the end.

W J McKenzie - Director

The notes form part of these abbreviated accounts

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**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the Period 10 March 2010 to 31 March 2011

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**1 ACCOUNTING POLICIES**

**Accounting convention**

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)

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

**Turnover**

Turnover represents the value of services provided during the year, exclusive of value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	3,076
At 31 March 2011	3,076
<b>DEPRECIATION</b>	
Charge for period	769
At 31 March 2011	769
<b>NET BOOK VALUE</b>	
At 31 March 2011	2,307

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Period 10 March 2010 to 31 March 2011

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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	£
Number	Class		
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period