

Company Registration number 06716660

## **P.R.B AVIATION LIMITED**

### **Abbreviated Accounts**

**For the period ended 31 October 2009**



# **P.R.B AVIATION LIMITED**

## **Financial statements for the period ended 31 October 2009**

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# P.R.B AVIATION LIMITED

## Abbreviated balance sheet as at 31 October 2009

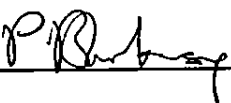
	<u>Notes</u>	<u>2009</u> <u>£</u>
<b>Fixed assets</b>		
Intangible assets		18,633
<b>Current assets</b>		
Debtors		6,558
Cash at bank and in hand		705
		<u>7,263</u>
<b>Creditors: amounts falling due within one year</b>		<u>(25,858)</u>
<b>Net current liabilities</b>		<u>(18,595)</u>
<b>Total assets less current liabilities</b>		<u>38</u>
 <b>Capital and reserves</b>		
Called up share capital	3	1
Profit and loss account		37
		<u>38</u>
<b>Shareholder's funds</b>		<u>38</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial period ended 31 October 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 period and if its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

Approved by the board of directors on 19/6/10 and signed on its behalf

  
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Mr P Blenkinsop - Director

Company registration number 06716660

The notes on pages 2 to 2 form part of these financial statements

# P.R.B AVIATION LIMITED

## Notes to the abbreviated accounts for the period ended 31 October 2009

### 1 Accounting policies

#### a) *Basis of accounting*

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

#### b) *Turnover*

Turnover represents the value of the services provided in the period, excluding value added tax

#### c) *Intangible assets*

Intangible assets are amortised through the profit and loss account on a straight line basis over 5 years

#### d) *Foreign currency translation*

Foreign currency transactions have been translated using the rate prevailing on the date of the transaction

### 2 Fixed assets

	<i>Intangible fixed assets £</i>
<b>Cost:</b>	
Additions	<u>23,291</u>
<b>Depreciation:</b>	
Provision for the year	<u>4,658</u>
At 31 October 2009	<u>4,658</u>
<b>Net book value:</b>	
At 31 October 2009	<u><u>18,633</u></u>

### 3 Called-up share capital

	<u><u>2009</u></u> £
<b>Allotted, called up and fully paid</b>	
<b>Equity shares:</b>	
Ordinary shares of £1 each	<u><u>1</u></u>

The £1 ordinary share was allotted, called up and paid on 7 October 2008