

**Registered Number 03349127**

**SOLENT FLIGHT LIMITED**

**Abbreviated Accounts**

**30 September 2012**

## Abbreviated Balance Sheet as at 30 September 2012

	Notes	2012	2011
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	2	126,701	167,746
		<u>126,701</u>	<u>167,746</u>
<b>Current assets</b>			
Stocks		2,167	2,167
Debtors		3,845	3,374
Investments		-	-
Cash at bank and in hand		708	4,467
		<u>6,720</u>	<u>10,008</u>
<b>Creditors: amounts falling due within one year</b>		(118,521)	(197,399)
<b>Net current assets (liabilities)</b>		<u>(111,801)</u>	<u>(187,391)</u>
<b>Total assets less current liabilities</b>		<u>14,900</u>	<u>(19,645)</u>
<b>Creditors: amounts falling due after more than one year</b>		(104,772)	(83,072)
<b>Total net assets (liabilities)</b>		<u>(89,872)</u>	<u>(102,717)</u>
<b>Capital and reserves</b>			
Called up share capital		80,000	80,000
Profit and loss account		(169,872)	(182,717)
<b>Shareholders' funds</b>		<u>(89,872)</u>	<u>(102,717)</u>

- For the year ending 30 September 2012 the company was entitled to exemption 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 June 2013

And signed on their behalf by:  
**Andrew Temple, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2011	359,531
Additions	9,717
Disposals	(57,929)
Revaluations	-
Transfers	-
At 30 September 2012	<u>311,319</u>
<b>Depreciation</b>	
At 1 October 2011	191,785
Charge for the year	38,591
On disposals	(45,758)
At 30 September 2012	<u>184,618</u>
<b>Net book values</b>	
At 30 September 2012	<u>126,701</u>
At 30 September 2011	<u>167,746</u>

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