

Registral

**REGISTERED NUMBER: 02765289**

**(England and Wales)**

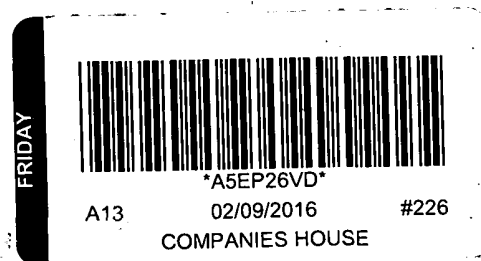
**ABBREVIATED FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30TH APRIL 2016**

**FOR**

**J M AERO SERVICES LIMITED**

**Rowley Ward  
Chartered Accountants  
Tower House  
4 Tower Street  
YORK YO1 9SB**

**Tel: (01904) 628663**



**J M AERO SERVICES LIMITED**

**ABBREVIATED BALANCE SHEET AS AT 30TH APRIL 2016**

	Notes	2016	November 2014
		£	£
FIXED ASSETS	2		
Tangible Assets		86	102
CURRENT ASSETS			
Debtors		-	1,827
Cash at Bank		9,832	4,689
		<u>9,832</u>	<u>6,516</u>
CREDITORS: Amounts falling due within one period	3	10,146	6,801
NET CURRENT ASSETS/(LIABILITIES)		( 314)	( 285)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>( 228)</u>	<u>( 183)</u>
PROVISIONS FOR LIABILITIES & CHARGES		-	-
		<u>£( 228)</u>	<u>£ ( 183)</u>
		=====	=====
CAPITAL AND RESERVES			
Called up Share Capital	4	2	2
Profit and Loss Account		( 230)	( 185)
		<u>£( 228)</u>	<u>£( 183)</u>
		=====	=====

**J M AERO SERVICES LIMITED**

**ABBREVIATED BALANCE SHEET AS AT 30TH APRIL 2016 (CONTINUED)**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30<sup>th</sup> April 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30<sup>th</sup> April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at 30<sup>th</sup> April 2016 and of its profit or loss for the period then ended in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

  
.....  
Director – J Marling

Approved by the Board on ..... 03/08/2016 .....

These notes form part of these financial statements.

**J M AERO SERVICES LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 30TH APRIL 2016**

**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 January 2015).

**Tangible Fixed Assets**

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows:-

Equipment	25% on written down value
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**Turnover**

Turnover represents all amounts invoiced, excluding value added tax and is adjusted for work-in-progress.

**J M AERO SERVICES LIMITED**  
**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE PERIOD ENDED 30TH APRIL 2016**

**2. FIXED ASSETS**

Cost or Valuation	Equipment
	£
Cost at 1 <sup>st</sup> December 2014	2,086
Additions	-
Disposals	-
At 30 <sup>th</sup> April 2016	<u>£2,086</u> =====
Depreciation and Amortisation	
Depreciation 1 <sup>st</sup> December 2014	1,984
Charge for the Period	16
Depreciation at 30 <sup>th</sup> April 2016	<u>£2,000</u> =====
Net Book Value at 30 <sup>th</sup> April 2016	<u>£ 86</u> =====
Net Book Value at 30 <sup>th</sup> November 2014	<u>£ 102</u> =====

**3. OTHER CREDITORS INCLUDING TAXATION  
AND SOCIAL SECURITY**

	<u>2014</u> £	<u>2013</u> £
Corporation Tax	8,825	5,835
Accruals and Deferred Income	1,320	966
Directors Loan	1	-
	<u>£10,146</u> =====	<u>£6,801</u> =====

**J M AERO SERVICES LIMITED**  
**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE PERIOD ENDED 30TH APRIL 2016**

**4. CALLED UP SHARE CAPITAL**

Authorised: Number:	Class:	Nominal Value:	<u>2016</u> £	<u>2014</u> £
100	Ordinary	£1	100 ===	100 ===
Allotted and issued:	Class	Nominal Value:	<u>2014</u> £	<u>2013</u> £
2	Ordinary	£1	2 ===	2 ===