

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2016

FOR

AIR CONTROLLED ENGINEERING SERVICES
LIMITED

**AIR CONTROLLED ENGINEERING SERVICES
LIMITED (REGISTERED NUMBER: 03090480)**

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FOR THE YEAR ENDED 30TH APRIL 2016**

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**AIR CONTROLLED ENGINEERING SERVICES
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2016**

DIRECTOR:

G R Perry

REGISTERED OFFICE:

Venture Court
2 Debdale Road
Wellingborough
Northamptonshire
NN8 5AA

REGISTERED NUMBER:

03090480 (England and Wales)

ACCOUNTANTS:

ISIS Business Solutions
Venture Court
2 Debdale Road
Wellingborough
Northamptonshire
NN8 5AA

**AIR CONTROLLED ENGINEERING SERVICES
LIMITED (REGISTERED NUMBER: 03090480)**

**ABBREVIATED BALANCE SHEET
30TH APRIL 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		2,494		2,965
CURRENT ASSETS					
Stocks		9,500		-	
Debtors		25,070		57,804	
Cash at bank		7,139		11,662	
		<u>41,709</u>		<u>69,466</u>	
CREDITORS					
Amounts falling due within one year		<u>41,025</u>		<u>43,269</u>	
NET CURRENT ASSETS			684		26,197
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,178</u>		<u>29,162</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			3,176		29,160
SHAREHOLDERS' FUNDS			<u>3,178</u>		<u>29,162</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2016.

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

The director acknowledges his responsibilities for:

- (a) 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
- (b) 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 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 26th January 2017 and were signed by:

G R Perry - Director

The notes form part of these abbreviated accounts

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**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR 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).

Turnover

The company's turnover represents the value, excluding value added tax, of goods and services supplied to customers during the year. None of the company's turnover relates to exports.

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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st May 2015	104,617
Additions	537
At 30th April 2016	<u>105,154</u>
DEPRECIATION	
At 1st May 2015	101,652
Charge for year	1,008
At 30th April 2016	<u>102,660</u>
NET BOOK VALUE	
At 30th April 2016	<u>2,494</u>
At 30th April 2015	<u>2,965</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.