

REGISTERED NUMBER: 03090480 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH APRIL 2017**

**FOR**

**AIR CONTROLLED ENGINEERING SERVICES**  
**LIMITED**

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

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FOR THE YEAR ENDED 30TH APRIL 2017**

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**AIR CONTROLLED ENGINEERING SERVICES  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30TH APRIL 2017**

**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)**

**BALANCE SHEET**  
**30TH APRIL 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		1,837		2,494
<b>CURRENT ASSETS</b>					
Stocks		1,500		9,500	
Debtors	4	26,292		25,070	
Cash at bank		391		7,139	
		<u>28,183</u>		<u>41,709</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>29,540</u>		<u>41,025</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(1,357)</u>		<u>684</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>480</u></u>		<u><u>3,178</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>478</u>		<u>3,176</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>480</u></u>		<u><u>3,178</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 12th January 2018 and were signed by:

G R Perry - Director

The notes form part of these financial statements

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

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH APRIL 2017**

**1. STATUTORY INFORMATION**

Air Controlled Engineering Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**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.

**3. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1st May 2016 and 30th April 2017	63,765	4,938	30,877	5,574	105,154
<b>DEPRECIATION</b>					
At 1st May 2016	62,694	4,892	29,904	5,170	102,660
Charge for year	268	12	243	134	657
At 30th April 2017	62,962	4,904	30,147	5,304	103,317
<b>NET BOOK VALUE</b>					
At 30th April 2017	803	34	730	270	1,837
At 30th April 2016	1,071	46	973	404	2,494

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

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH APRIL 2017**

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade debtors	19,187	22,049
Other debtors	7,105	3,021
	<u>26,292</u>	<u>25,070</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Taxation and social security	12,858	16,083
Other creditors	16,682	24,942
	<u>29,540</u>	<u>41,025</u>

**6. RELATED PARTY DISCLOSURES**

Included within other creditors is an amount owing to the director of £13,433 ( 2016 £23,441 ).  
This loan is interest free and payable on demand.

**7. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is G R Perry.

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.