

Company Number 1619674

MANN AVIATION FLIGHT SYSTEMS LIMITED

REPORT AND FINANCIAL STATEMENTS

30th APRIL 2009



Mann Aviation Flight Systems Limited

Company Information

Directors

S M Wallis
G R Egan
C W McVitty

Registered Office

c/o Egan Lawson, Grafton Street, London, W1S 4EN

Registered Number

1619674 (England and Wales)

Mann Aviation Flight Systems Limited**Report of the Directors**

The directors present their report with the financial statements of the company for the year ended 30th April 2009

Principal Activity

The company did not trade during the period

Dividends

The directors do not recommend the payment of a dividend for the period

Directors

The directors during the period under review were

C W McVitty
S M Wallis
G R Egan

Statement of Directors' Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to

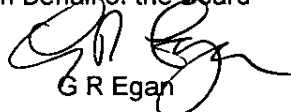
- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Small Company Exemption

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime

On Behalf of the Board



G R Egan

Director

Company Number 1619674

Mann Aviation Flight Systems Limited

Balance Sheet as at 30th April 2009

	Note	30th April 2009 £	30th April 2008 £
Creditors: amounts falling due within one year	2	£ <u>(25)</u>	£ <u>(25)</u>
Capital and Reserves			
Share capital	3	<u>2</u>	<u>2</u>
Profit and loss account		<u>(27)</u>	<u>(27)</u>
Shareholders' Funds	5	£ <u>(25)</u>	£ <u>(25)</u>

For the year ending 30th April 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

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

The financial statements were approved by the Board on 28 April 2010
and signed on its behalf by

G R Egan

Director



Profit and Loss Account
For the year ended 30th April 2009

During the year ended 30th April 2009 and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during these periods the company has made neither a profit nor a loss

Mann Aviation Flight Systems Limited

Notes to the Financial Statements For the year ended 30th April 2009

1 Accounting Policies

(a) Accounting convention

The financial statements have been prepared in accordance with applicable accounting standards

2 Creditors: amounts falling due within one year

	<u>2009</u> £	<u>2008</u> £
Owed to parent company	<u>25</u>	<u>25</u>

3 Share Capital

Allotted, issued and fully paid

<u>Number</u>	<u>Class</u>	<u>Nominal value</u>	<u>2009</u> £	<u>2008</u> £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4 Parent and Ultimate Parent Company

The company is controlled by Fair Oaks Airport Limited who have a direct interest in 100% of the issued share capital of the company

In the opinion of the directors, the company's ultimate parent company at 30th April 2009 was Albemarle Fair Oaks Airport Limited, a company registered in England and Wales

5 Reconciliation of Movement in Shareholders Funds

	<u>2009</u> £	<u>2008</u> £
Opening shareholder funds	<u>(25)</u>	<u>(25)</u>
Closing Shareholder Funds	£ <u>(25)</u>	£ <u>(25)</u>