

Company Registration No. 2590136

Flightform Limited

Unaudited Financial Statements

Year Ended 31 March 2019



Flightform Limited

Financial Statements

Year Ended 31 March 2019

Directors' Report

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 March 2019. The company is dormant and has not traded during the year.

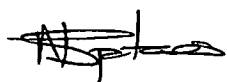
Directors

The directors who held office during the year and up to the date of this report were as follows:

R O Hancock
N C Spokes

Registered office:
Scot House
Matfrod Park Road
Marsh Barton Trading Estate
EXETER
EX2 8AW

Signed by order of the directors on 21 December 2019.



Nigel Spokes
Director

FLIGHTFORM LIMITED

Balance Sheet

As At 31 March 2019

	Note	2019 £	2018 £
CURRENT ASSETS			
Debtors	3	<u>379,491</u>	<u>379,491</u>
		379,491	379,491
		<u>379,491</u>	<u>379,491</u>
CAPITAL AND RESERVES			
Called up share capital	4	172,391	172,391
Share premium account		32,100	32,100
Capital redemption reserve		175,000	175,000
Profit and loss account		-	-
TOTAL SHAREHOLDERS' FUNDS		<u>379,491</u>	<u>379,491</u>

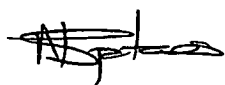
For the financial year ended 31 March 2019, the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

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 responsibility 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.

These Financial Statements have been approved for issue by the Directors on 21 December 2019.



N Spokes

FLIGHTFORM LIMITED

Notes to the Accounts

Year ended 31 March 2019

1. Dormant Status

The company was dormant throughout the year ended 31 March 2019. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Investments Held As Fixed Assets

The subsidiary undertakings are:

Company	Shareholding	Nature of business	Year-end
Flightform (Edinburgh) Ltd	Ordinary 100%	Dormant	31 March
Car Rental Limited	Ordinary 80%	Dormant	31 March

All subsidiary companies are incorporated in England and Wales.

Group accounts have not been prepared as the company is a wholly owned subsidiary of Scot Group Southern Limited, which prepares group accounts.

3. Debtors

	2019 £	2018 £
Amounts owed by group undertakings	<u>379,491</u>	<u>379,491</u>

4. Called Up Share Capital

	2019 £	2018 £
Authorised		
875,628 'B' ordinary shares of £1 each	875,628	875,628
175,000 10% cumulative redeemable preference shares of £1 each	175,000	175,000
124,372 ordinary shares of US\$0.01 each	830	830
124,372 deferred shares of £1 each	<u>124,372</u>	<u>124,372</u>
	<u>1,175,830</u>	<u>1,175,830</u>
Called up, allotted and fully paid		
47,189 'B' ordinary shares of £1 each	47,189	47,189
124,372 ordinary shares of US\$0.01 each	830	830
124,372 deferred shares of £1 each	<u>124,372</u>	<u>124,372</u>
	<u>172,391</u>	<u>172,391</u>

Rights attached to each class of share:

i) Rights to dividends

The holders of the ordinary shares are entitled to any profits, which the company determines to distribute. For this purpose the US\$0.01 and 'B' ordinary shares count together as a single class of shares.

The holders of the deferred shares have no rights to a distribution of profits.

ii) Voting rights attached to shares

The US\$0.01 and 'B' ordinary shares carry equal voting rights.

The holders of the deferred shares are not entitled to any voting rights.

FLIGHTFORM LIMITED

Notes to the Accounts

Year ended 31 March 2019

iii) Return of capital

On a return of capital the surplus assets shall be applied to repay ordinary shareholders for paid up capital with any balance to be distributed amongst the holders of the ordinary shares. For this purpose the US\$0.01 and 'B' ordinary shares shall rank together as a single class of shares.

The holders of deferred shares shall only be entitled to participate in the capital of the company after the holders of every other class of shares have received the sum of £1 million in respect of each share held.

5. Immediate and Ultimate Parent Companies

The company's immediate parent undertaking is Flightform (UK) Limited, which is incorporated in England and Wales.

The company's ultimate parent undertaking is Highcliffe Holdings Limited, which is incorporated in England and Wales.

Copies of the accounts of Flightform (UK) Limited and Highcliffe Holdings Limited can be obtained from Companies House.

The largest group, which includes the company and for which group accounts are prepared, is Highcliffe Holdings Limited. The registered office of Highcliffe Holdings Limited is Scot House, Matford Park Road, Exeter, EX2 8AW. The smallest group, which includes the company and for which group accounts are prepared, is Scot Group Southern Limited.

The ultimate controlling interest in Highcliffe Holdings Limited is held by Mr N Spokes.

6. Related Parties

The company has taken the exemption not to disclose the transactions with group subsidiary companies on the basis that these transactions are included in the consolidated accounts of Highcliffe Holdings Limited.