

Report of the Director and
Financial Statements for the Year Ended 31 October 2012
for
Aog Support Structures (Uk) Ltd.

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for the Year Ended 31 October 2012

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Aog Support Structures (Uk) Ltd.

Company Information
for the Year Ended 31 October 2012

DIRECTOR: T Shadbolt

SECRETARY: Ms G Shadbolt

REGISTERED OFFICE: 8 Sayer Way
Knebworth
Hertfordshire
SG3 6BN

REGISTERED NUMBER: 02650907

ACCOUNTANTS: Long & Co Ltd
Chartered Accountants
65a High Street
Stevenage
United Kingdom
Hertfordshire
SG1 3AQ

Report of the Director
for the Year Ended 31 October 2012

The director presents his report with the financial statements of the company for the year ended 31 October 2012.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of manufacturing support structures and transporting of aircraft engines.

DIRECTOR

T Shadbolt held office during the whole of the period from 1 November 2011 to the date of this report.

His beneficial interest in the shares of the company, according to the register of directors' interests, was as follows:

	31.10.12	1.11.11
ordinary shares of 1 each	1	1

He did not hold any non-beneficial interests in the shares of the company.

This report has 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:

Ms G Shadbolt - Secretary

13 March 2013

Aog Support Structures (Uk) Ltd. (Registered number: 02650907)

Profit and Loss Account
for the Year Ended 31 October 2012

	Notes	2012 £	2011 £
TURNOVER		176,949	296,171
Cost of sales		<u>(27,245)</u>	<u>(32,249)</u>
GROSS PROFIT		149,704	263,922
Administrative expenses		<u>(131,096)</u>	<u>(189,096)</u>
OPERATING PROFIT	2	18,608	74,826
Interest payable and similar charges		<u>(1,608)</u>	<u>(1,428)</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		17,000	73,398
Tax on profit on ordinary activities	3	<u>(5,712)</u>	<u>(8,358)</u>
PROFIT FOR THE FINANCIAL YEAR		<u>11,288</u>	<u>65,040</u>

The notes form part of these financial statements

Aog Support Structures (Uk) Ltd. (Registered number: 02650907)

Balance Sheet
31 October 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	5	54,297	67,871
CURRENT ASSETS			
Debtors	6	3,573	8,619
Cash at bank		<u>9,780</u>	<u>21,684</u>
		13,353	30,303
CREDITORS			
Amounts falling due within one year	7	<u>(25,472)</u>	<u>(24,745)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(12,119)</u>	<u>5,558</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		42,178	73,429
CREDITORS			
Amounts falling due after more than one year	8	<u>-</u>	<u>(6,539)</u>
NET ASSETS		<u><u>42,178</u></u>	<u><u>66,890</u></u>
CAPITAL AND RESERVES			
Called up share capital	9	2	2
Profit and loss account	10	<u>42,176</u>	<u>66,888</u>
SHAREHOLDERS' FUNDS		<u><u>42,178</u></u>	<u><u>66,890</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 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 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.
- (b)

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 13 March 2013 and were signed by:

T Shadbolt - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 October 2012

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. OPERATING PROFIT

The operating profit is stated after charging/(crediting):

	2012 £	2011 £
Depreciation - owned assets	13,574	16,026
Profit on disposal of fixed assets	<u>-</u>	<u>(1,711)</u>
Director's remuneration and other benefits etc	<u>7,200</u>	<u>6,000</u>

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	2012 £	2011 £
Current tax:		
UK corporation tax	<u>5,712</u>	<u>8,358</u>
Tax on profit on ordinary activities	<u>5,712</u>	<u>8,358</u>

4. DIVIDENDS

	2012 £	2011 £
Final	<u>36,000</u>	<u>41,000</u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2012

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 November 2011 and 31 October 2012	<u>247,789</u>
DEPRECIATION	
At 1 November 2011	179,918
Charge for year	<u>13,574</u>
At 31 October 2012	<u>193,492</u>
NET BOOK VALUE	
At 31 October 2012	<u>54,297</u>
At 31 October 2011	<u>67,871</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012	2011
	£	£
Trade debtors	<u>3,573</u>	<u>8,619</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012	2011
	£	£
Hire purchase contracts	5,917	7,366
Trade creditors	3,126	1,877
Taxation and social security	7,060	10,845
Other creditors	<u>9,369</u>	<u>4,657</u>
	<u>25,472</u>	<u>24,745</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2012	2011
	£	£
Hire purchase contracts	<u>-</u>	<u>6,539</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2012	2011
			£	£
2	ordinary	1	<u>2</u>	<u>2</u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2012

10. **RESERVES**

	Profit and loss account £
At 1 November 2011	66,888
Profit for the year	11,288
Dividends	(36,000)
At 31 October 2012	<u>42,176</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.