

Registered Number 03119826

AL AIR AVIATION LIMITED

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	897	436
		<u>897</u>	<u>436</u>
Current assets			
Debtors		1,466	-
Cash at bank and in hand		8,160	7,380
		<u>9,626</u>	<u>7,380</u>
Creditors: amounts falling due within one year		<u>(10,437)</u>	<u>(7,771)</u>
Net current assets (liabilities)		<u>(811)</u>	<u>(391)</u>
Total assets less current liabilities		<u>86</u>	<u>45</u>
Total net assets (liabilities)		<u>86</u>	<u>45</u>
Capital and reserves			
Called up share capital	3	3	2
Profit and loss account		83	43
Shareholders' funds		<u>86</u>	<u>45</u>

- For the year ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small 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 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.

Approved by the Board on 18 April 2017

And signed on their behalf by:

Alan Jones, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, Fittings & Equipment 15%

2 Tangible fixed assets

	£
Cost	
At 1 November 2015	5,560
Additions	619
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>6,179</u>
Depreciation	
At 1 November 2015	5,124
Charge for the year	158
On disposals	-
At 31 October 2016	<u>5,282</u>
Net book values	
At 31 October 2016	<u><u>897</u></u>
At 31 October 2015	<u><u>436</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
2 Ordinary shares of £1 each	2	2
1 B Ordinary shares of £1 each (0 shares for 2015)	1	0

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