

# **ATLANTIC AERO SERVICES LIMITED**

**Company Registration Number:  
03142075 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 December 2021**

**Period of accounts**

**Start date: 01 January 2021**

**End date: 31 December 2021**

# **ATLANTIC AERO SERVICES LIMITED**

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# **ATLANTIC AERO SERVICES LIMITED**

## **Company Information**

**for the Period Ended 31 December 2021**

<b>Director:</b>	William Dwyer
<b>Registered office:</b>	36 Java Road Liverpool Merseyside L4 9XT
<b>Company Registration Number:</b>	03142075 (England and Wales)

# ATLANTIC AERO SERVICES LIMITED

## Balance sheet

As at 31 December 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
<b>Fixed assets</b>			
Tangible assets:	4	131	157
<b>Total fixed assets:</b>		<u>131</u>	<u>157</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:	5	0	0
Cash at bank and in hand:		1,584	4,106
<b>Total current assets:</b>		<u>1,584</u>	<u>4,106</u>
<b>Net current assets (liabilities):</b>		<u>1,584</u>	<u>4,106</u>
Total assets less current liabilities:		1,715	4,263
Creditors: amounts falling due after more than one year:	6	( 0 )	( 2,446 )
<b>Total net assets (liabilities):</b>		<u>1,715</u>	<u>1,817</u>

The notes form part of these financial statements

# ATLANTIC AERO SERVICES LIMITED

## Balance sheet continued

As at 31 December 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		1,713	1,815
<b>Shareholders funds:</b>		<u>1,715</u>	<u>1,817</u>

For the year ending 31 December 2021 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 24 June 2022**

**And Signed On Behalf Of The Board By:**

Name: William Dwyer

Status: Director

The notes form part of these financial statements

# **ATLANTIC AERO SERVICES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2021**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# ATLANTIC AERO SERVICES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2021

### 2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	1	1

# **ATLANTIC AERO SERVICES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2021**

### **3. Off balance sheet disclosure**

No



# ATLANTIC AERO SERVICES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2021

### 4. Tangible assets

	Plant & machinery	Office equipment	Total
Cost	£	£	£
At 01 January 2021	91	66	157
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 December 2021	91	66	157
<b>Depreciation</b>			
At 01 January 2021	-	-	-
Charge for year	16	10	26
On disposals	-	-	-
Other adjustments	-	-	-
At 31 December 2021	16	10	26
<b>Net book value</b>			
At 31 December 2021	75	56	131
At 31 December 2020	91	66	157

# ATLANTIC AERO SERVICES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2021

### 5. Debtors

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Trade debtors	0	0
Prepayments and accrued income	0	0
Other debtors	0	0
Total	<u>0</u>	<u>0</u>
Debtors due after more than one year:	0	0

# ATLANTIC AERO SERVICES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2021

### 6.Creditors: amounts falling due after more than one year

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Other creditors	0	2,446
<b>Total</b>	<b>0</b>	<b>2,446</b>

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.