

Unaudited Financial Statements

for the Period 1 January 2024 to 31 January 2024

for

Aircom Education Limited

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for the Period 1 January 2024 to 31 January 2024

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DIRECTORS:

S Mockford
P J Caiger

SECRETARY:

P J Caiger

REGISTERED OFFICE:

The Mill House
Chevening Lane
Knockholt
Kent
TN14 7LB

REGISTERED NUMBER:

03840781 (England and Wales)

ACCOUNTANTS:

Amherst Accountancy
Room 2
1st Floor
7 Bligh's Walk
Sevenoaks
Kent
TN13 1DB

Balance Sheet
31 January 2024

	Notes	31.1.24 £	31.12.23 £
CURRENT ASSETS			
Cash at bank		-	3,336
CREDITORS			
Amounts falling due within one year	6	-	1,439
NET CURRENT ASSETS		-	1,897
TOTAL ASSETS LESS CURRENT LIABILITIES		-	1,897
CAPITAL AND RESERVES			
Called up share capital		35,770	36,986
Other reserves		894,827	894,827
Retained earnings		(930,597)	(929,916)
		-	1,897

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2024.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 28 February 2024 and were signed on its behalf by:

P J Caiger - Director

Notes to the Financial Statements
for the Period 1 January 2024 to 31 January 2024

1. STATUTORY INFORMATION

Aircom Education Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Period 1 January 2024 to 31 January 2024

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL (2023 - NIL).

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 January 2024	565,954
Disposals	(565,954)
At 31 January 2024	-
AMORTISATION	
At 1 January 2024	565,954
Eliminated on disposal	(565,954)
At 31 January 2024	-
NET BOOK VALUE	
At 31 January 2024	-
At 31 December 2023	-

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 January 2024	23,623
Disposals	(23,623)
At 31 January 2024	-
DEPRECIATION	
At 1 January 2024	23,623
Eliminated on disposal	(23,623)
At 31 January 2024	-
NET BOOK VALUE	
At 31 January 2024	-

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.24 £	31.12.23 £
Other creditors	-	1,439

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.