

ADS AIRPORT SERVICES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST OCTOBER 2014

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FOR THE YEAR ENDED 31ST OCTOBER 2014

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ADS AIRPORT SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 2014

DIRECTORS:

Mr S Judge
Mrs S Judge

REGISTERED OFFICE:

1st Floor, Cashs Business Centre
228 Widdrington Road
COVENTRY
CV1 4PB

REGISTERED NUMBER:

03901273 (England and Wales)

ACCOUNTANTS:

Shah & Co (Accountants) Ltd
Chartered Certified Accountants
Cash's Business Centre
1st Floor
228 Widdrington Road
Coventry
West Midlands
CV1 4PB

ABBREVIATED BALANCE SHEET
31ST OCTOBER 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		4,500		5,250
Tangible assets	3		<u>28,173</u>		<u>23,345</u>
			32,673		28,595
CURRENT ASSETS					
Debtors		18,193		12,810	
Cash at bank and in hand		<u>5,516</u>		<u>10,595</u>	
		23,709		23,405	
CREDITORS					
Amounts falling due within one year		<u>57,532</u>		<u>61,386</u>	
NET CURRENT LIABILITIES			<u>(33,823)</u>		<u>(37,981)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,150)		(9,386)
CREDITORS					
Amounts falling due after more than one year			<u>6,257</u>		<u>6,687</u>
NET LIABILITIES			<u>(7,407)</u>		<u>(16,073)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(7,507)</u>		<u>(16,173)</u>
SHAREHOLDERS' FUNDS			<u>(7,407)</u>		<u>(16,073)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

ABBREVIATED BALANCE SHEET - continued
31ST OCTOBER 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30th July 2015 and were signed on its behalf by:

Mr S Judge - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2014

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 services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being amortised evenly over its estimated useful life of twenty years.

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 and 20% on reducing balance

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2013 and 31st October 2014	<u>15,000</u>
AMORTISATION	
At 1st November 2013	9,750
Amortisation for year	<u>750</u>
At 31st October 2014	<u>10,500</u>
NET BOOK VALUE	
At 31st October 2014	<u>4,500</u>
At 31st October 2013	<u>5,250</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST OCTOBER 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2013	58,376
Additions	17,941
Disposals	<u>(4,450)</u>
At 31st October 2014	<u>71,867</u>
DEPRECIATION	
At 1st November 2013	35,031
Charge for year	9,775
Eliminated on disposal	<u>(1,112)</u>
At 31st October 2014	<u>43,694</u>
NET BOOK VALUE	
At 31st October 2014	<u>28,173</u>
At 31st October 2013	<u>23,345</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</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.