


AIRPORT EXPRESS LTD (04099693)

FINANCIAL STATEMENTS

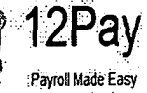
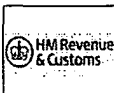
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2018

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AIRPORT EXPRESS LTD (04099693)

**FINANMCIAL STATEMENTS FOR
THE YEAR ENDED 31 OCTOBER 2018**

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AIRPORT EXPRESS LTD (04099693)

**COMPANY INFORMATION FOR THE
FINANCIAL YEAR ENDED 31/10/ 2018**

DIRECTORS: MR. MOHAMMAD MAAROOF (appointed 19/02/10)
RUHOLLAH HABIBI (appointed 13/06/13)

SECRETARY: SHAFIQUALLAH HABIBI (appointed 13/06/13)

REGISTERED OFFICE: 125 KENTON ROAD
HARROW
MIDDX
HA3 0AZ

REGISTERED NUMBER: 04099693

ACCOUNTANTS: TAFA & ASSOCIATES
4 MILLER HOUSE
ROSSLYN CRESCENT
MIDDX
HA1 2RZ

AIRPORT EXPRESS LTD (04099693)

**REPORT OF THE DIRECTORS FOR THE
FINANCIAL YEAR ENDED 31/10/ 2018**

The Director presents his report with the financial statements of the company for the year ended 31/10/ 2018.

INCORPORATION

The company was incorporated on 31/10/2000 in England & Wales.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of providing Mini cab services.

DIRECTORS

The following persons served as directors during the year:

- Mr Mohammad Maarooof
- Mr Ruhollah Habibi appointed on 13/06/2013

Small company provisions

This report has been prepared in accordance with the provisions in part 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime.

This report was approved by the board on 26 February 2019 and signed on its behalf.

DIRECTOR

Mohammad Maarooof 

Dated: 26 February 2019

AIRPORT EXPRESS LTD (4099693)**Profit and Loss Account for****the year ended 31 October 2018**

		£ 2018	£ 2017
	NOTES		
TURNOVER	1	71,349.00	80,790.00
BANK/OTHER INTEREST RECEIVED		-	-
ADMINISTRATIVE EXPENSES		(66,839.00)	(75,875.00)
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	4,510.00	4,915.00
TAX ON PROFIT ON ORDINARY ACTIVITIES	3	(857.00)	(983.00)
		3,653.00	3,932.00
PROFIT BROUGHT FORWARD		<u>11,157.00</u> 14,810.00	<u>10,588.00</u> 14,520.00
UK DIVIDEND PAYABLE		<u>0.00</u>	<u>3,363.00</u>
PROFIT CARRIED		14,810.00	<u>11,157.00</u>

AIRPORT EXPRESS LTD (04099693)

Balance Sheet

For the year ended 31 October 2018

	Notes	2018	2017
<u>Fixed assets</u>			
Tangible assets	4	10,988.00	10,988.00
<u>Current assets</u>			
Debtors	5	0.00	0.00
Cash at bank & in hand		5,079.00	171.00
Stock		0.00	0.00
		<u>5,079.00</u>	<u>171.00</u>
<u>Creditors:</u>			
Amount falling due within one year	6	(1,255.00)	(0.00)
Net current assets		<u>3,824.00</u>	<u>171.00</u>
Net assets		<u>14,812.00</u>	<u>11,159.00</u>
<u>Capital and reserves:</u>	7		
Called up shares capital		2.00	2.00
Profit & Loss account		11,157.00	10,588.00
Profit for the period		3,653.00	3,932.00
Dividend paid		0.00	(3,363.00)
<u>Shareholders' funds</u>		<u>14,812.00</u>	<u>11,159.00</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provision in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime.

MOHAMMAD MAAROOF



Director

Approved by the board on 26 FEBRUARY 2019

AIRPORT EXPRESS LTD (4099693)

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 OCTOBER 2018

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

71,349.00

Turnover represents the value, excluding Value Added Tax (VAT), of goods and services supplied to customers during the year.

2- OPERATING PROFIT

4,510.00

The operating profit is stated after charging:
Director's emoluments and other benefits etc.

3- CORPORATION TAX LIABILITY

Operating Profit for the year ended 31/10/ 2018	4,510.00
Corporation Tax payable	<u>857.00</u>
	<u>3,653.00</u>

4- TANGIBLE FIXED ASSETS:

At the beginning of the year		10,988.00
Additions		0.00
Depreciation charge for the year	10% Fixtures & Fittings	0.00
Net book value as at 31/10/ 2018	15% plant & Machinery	<u>10,988.00</u>
	25% motor vehicles	

5- TRADE DEBTORS:

Cash at bank & in hand	5,079.00
stock	<u>0.00</u>
	<u>5,079.00</u>

6- CREDITORS: AMOUNT FALLING:

DUE WITHIN ONE YEAR	
Corporation Tax	(857.00)
VAT/social security	(398.00)
Directors Account	<u>0.00</u>
	<u>1,255.00</u>

7- CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number	Class	Nominal value	
2	Ordinary	£1	<u>2.00</u>

Capital & Reserve:

Profit /Loss for the year	3,653.00
Profit & Loss account	11,157.00
Dividend paid	<u>(0.00)</u>
Shareholders funds	<u>14,812.00</u>