

**AERO MANUFACTURING SOLUTIONS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

James Knowles & Co

Chartered Certified Accountants

**Aero Manufacturing Solutions Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 September 2021**

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**Aero Manufacturing Solutions Limited**  
**Company Information**  
**For The Year Ended 30 September 2021**

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|                          |                                                                                                                |
|--------------------------|----------------------------------------------------------------------------------------------------------------|
| <b>Director</b>          | Mr M Southworth                                                                                                |
| <b>Company Number</b>    | 04929346                                                                                                       |
| <b>Registered Office</b> | 20 Dickson Road<br>Blackpool<br>Lancashire<br>FY1 2AE                                                          |
| <b>Accountants</b>       | James Knowles & Co<br>Chartered Certified Accountants<br>20 Dickson Road<br>Blackpool<br>Lancashire<br>FY1 2AE |

**Aero Manufacturing Solutions Limited**  
**Balance Sheet**  
**As at 30 September 2021**

Registered number: 04929346

|                                                       |          | 2021     |          | 2020     |          |
|-------------------------------------------------------|----------|----------|----------|----------|----------|
|                                                       | Notes    | £        | £        | £        | £        |
| <b>CURRENT ASSETS</b>                                 |          |          |          |          |          |
| Cash at bank and in hand                              |          | 972      |          | 972      |          |
|                                                       |          | 972      |          | 972      |          |
| <b>Creditors: Amounts Falling Due Within One Year</b> | <b>3</b> | (7,903 ) |          | (7,642 ) |          |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>               |          |          | (6,931 ) |          | (6,670 ) |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |          |          | (6,931 ) |          | (6,670 ) |
| <b>NET LIABILITIES</b>                                |          |          | (6,931 ) |          | (6,670 ) |
| <b>CAPITAL AND RESERVES</b>                           |          |          |          |          |          |
| Called up share capital                               | <b>4</b> |          | 30       |          | 30       |
| Profit and Loss Account                               |          |          | (6,961 ) |          | (6,700 ) |
| <b>SHAREHOLDERS' FUNDS</b>                            |          |          | (6,931 ) |          | (6,670 ) |

**Aero Manufacturing Solutions Limited**  
**Balance Sheet (continued)**  
**As at 30 September 2021**

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For the year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr M Southworth

Director

**7th June 2022**

The notes on pages 4 to 5 form part of these financial statements.

**Aero Manufacturing Solutions Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 30 September 2021**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

|                    |     |
|--------------------|-----|
| Computer Equipment | 33% |
|--------------------|-----|

**1.3. Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account 30 September 2021, 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 year 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.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2020: NIL)

**3. Creditors: Amounts Falling Due Within One Year**

|                 | <b>2021</b> | <b>2020</b> |
|-----------------|-------------|-------------|
|                 | <b>£</b>    | <b>£</b>    |
| Trade creditors | 300         | 480         |
| Other creditors | 7,603       | 7,162       |
|                 | <hr/>       | <hr/>       |
|                 | 7,903       | 7,642       |
|                 | <hr/>       | <hr/>       |

**Aero Manufacturing Solutions Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 September 2021**

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**4. Share Capital**

|                                    | <b>2021</b> | <b>2020</b> |
|------------------------------------|-------------|-------------|
| Allotted, Called up and fully paid | <u>30</u>   | <u>30</u>   |

**5. Related Party Transactions**

**Mr M A Southworth**

Director and Major Shareholder

Directors Loan Account balance as at the period end £7193 (2020: £6652) in favour of Mr M A Southworth.

**6. General Information**

Aero Manufacturing Solutions Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04929346 . The registered office is 20 Dickson Road, Blackpool, Lancashire, FY1 2AE.

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.