

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
FAL AVIATION UK LTD.

THURSDAY

COMPANIES HOUSE



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22/09/2016

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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FAL AVIATION UK LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015.

DIRECTORS:

F M S Al Athel
B F M Al Athel
M F M Al Athel
T F M Al Athel

SECRETARY:

H Mutlaq

REGISTERED OFFICE:

London Ashford Airport
Lydd Airport
LYDD
Kent
TN29 9QL

REGISTERED NUMBER:

05301982 (England and Wales)

AUDITORS:

McCabe Ford Williams
Statutory Auditor
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

**REPORT OF THE INDEPENDENT AUDITORS TO
FAL AVIATION UK LTD.
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Fal Aviation Uk Ltd. for the year ended 31 December 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Ian Pascall FCA (Senior Statutory Auditor)
for and on behalf of McCabe Ford Williams
Statutory Auditor
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

Ian Pascall

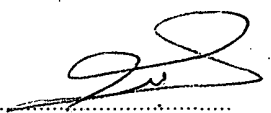
Date: 16 September 2016

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	31.12.15 £	31.12.14 £
FIXED ASSETS			
Tangible assets	2	-	-
CURRENT ASSETS			
Debtors		27,838	21,312
Cash at bank and in hand		5,548	7,875
		<u>33,386</u>	<u>29,187</u>
CREDITORS			
Amounts falling due within one year		1,331,694	1,364,771
NET CURRENT LIABILITIES		<u>(1,298,308)</u>	<u>(1,335,584)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,298,308)</u>	<u>(1,335,584)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		(1,298,408)	(1,335,684)
SHAREHOLDERS' FUNDS		<u>(1,298,308)</u>	<u>(1,335,584)</u>

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 12/8/2016 and were signed on its behalf by:


 B F M Al Athel - Director

The notes form part of these abbreviated accounts

FAL AVIATION UK LTD.

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

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	- 25% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

A group company operates a defined contribution pension scheme. The company bears a proportion of the contributions paid in respect of services provided by employees of that group company.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	68,174
Disposals	(2,739)
	<hr/>
At 31 December 2015	65,435
	<hr/>
DEPRECIATION	
At 1 January 2015	68,174
Eliminated on disposal	(2,739)
	<hr/>
At 31 December 2015	65,435
	<hr/>
NET BOOK VALUE	
At 31 December 2015	<hr/> <hr/>
At 31 December 2014	<hr/> <hr/>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015

4. ULTIMATE PARENT COMPANY

The immediate parent company is Lydd Holdings Limited, a company registered in the British Virgin Islands.

The ultimate parent company is FAL Holdings Arabia Co. Ltd., a company registered in Saudi Arabia.