

**Aeromaster International Limited**

**Directors' report and financial  
statements**

**Registered number 05613611**

**Year ended 31 December 2015**

FRIDAY



\*A5GMMOCP\*

A11

30/09/2016

#274

COMPANIES HOUSE

## Contents

Company information	1
Directors' report	2
Statement of directors' responsibilities in respect of the Directors' Report and the financial statements	3
Balance Sheet	4
Notes	5

## Company information

### Directors

M Dixon	(resigned 27 August 2015)
B Howard	(resigned 31 December 2015)
P Williamson	(appointed 27 August 2015)
D Cooper	(appointed 11 March 2016)

### Company Secretary

B Howard	(appointed 13 October 2015 and resigned 31 December 2015)
C Mutch	(resigned 13 October 2015)
R Batty	(appointed 1 January 2016)

### Company Number

05613611

### Registered Office

Unit 1, Orion Business Park  
Bird Hall Lane, Stockport  
SK3 0XG

## Directors' report

The directors present their directors' report and financial statements for the year ended 31 December 2015.

On 31 December 2013, the entire trade and net assets of the entity were hived up into the parent company, FPE Global Limited. This was satisfied by an intercompany receivable. The company did not trade during the year.

### Directors

The directors who served during the year were:

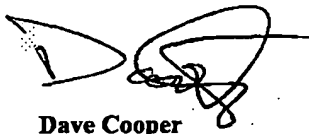
M Dixon	(resigned 27 August 2015)
B Howard	(resigned 31 December 2015)
P Williamson	(appointed 27 August 2015)

Certain directors benefited from qualifying third party indemnity provisions in place during the financial year and at the date of this report.

### Auditor

The Company being dormant within the meaning of section 480(1) of the Companies Act 2006, is entitled to exemption under that provision, and no Auditor will be appointed.

This report was approved by the board on 27<sup>th</sup> September 2016 and signed on its behalf.



Dave Cooper  
Director

Unit 1, Orion Business Park  
Bird Hall Lane, Stockport  
SK3 0XG

## **Statement of directors' responsibilities in respect of the Directors' Report and the financial statements**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice) including FRS 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland*.

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

**Balance Sheet**  
**At 31 December 2015**

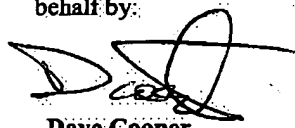
	Note	2015 £	2015 £	2014 £	2014 £
<b>Current assets</b>					
Debtors	4	64,400		64,400	
<b>Net current assets</b>			64,400		64,400
<b>Total assets less current liabilities</b>			64,400		64,400
<b>Net assets</b>			64,400		64,400
<b>Capital and reserves</b>					
Called up share capital	5		1		1
Profit and loss account			64,399		64,399
<b>Shareholders' funds</b>	6		64,400		64,400

The directors:

- (a) confirm that the company was entitled to exemption under subsections (1) and (2) of section 480 of the Companies Act 2006 relating to dormant companies from the requirement to have its financial statements for the financial year ended 31 December 2015 audited;
- (b) confirm that members have not required the company to obtain an audit of its financial statements for that financial year in accordance with section 476 of the Companies Act 2006; and
- (c) acknowledge their responsibilities for:
  - (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Companies Act 2006, and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the financial year in accordance with the requirements of sections 393 and 394 of the Companies Act 2006; and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the company

The notes on pages 5 and 6 form part of these financial statements.

These financial statements were approved by the board of directors on 27<sup>th</sup> September 2016 and were signed on its behalf by:

  
 Dave Cooper  
 Director

## Notes

*(forming part of the financial statements)*

### 1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the financial statements, except as noted below.

#### *Basis of preparation*

These financial statements were prepared in accordance with Financial Reporting Standard 102. The Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102") as issued in September 2015. As the company has met the Companies Act 2006 definition of a dormant company as at and since the date of transition the accounting policies applied at the date of transition under previous GAAP have been retained as permitted by paragraph 10(m) of chapter 35 of FRS 102. As a result there will be no change to amounts reported at 1 January 2014 until there is any change to those balances or the company undertakes any new transactions.

A profit and loss account has not been prepared as the Company did not trade and received no income and incurred no expenditure during the current or previous financial year.

Under FRS 102 the Company is exempt from the requirement to prepare a cash flow statement on the grounds that the parent company, FPE Global (Holdings) Limited includes the Company in its own published consolidated Financial Statements, copies of which can be obtained from Companies House.

### 2 Remuneration of Directors

None of the Directors received any remuneration in respect of their services to the Company in the year (2014: nil).

### 3 Employee costs

The company employed no staff during the year (2014: nil).

### 4 Debtors

	2014 £	2013 £
Amounts owed by group undertakings	64,400	64,400

### 5 Share capital

	2015 £	2014 £
Allotted, called up and fully paid 1 (2013: 1) ordinary share of £1	1	1

### 6 Reconciliation of movement in shareholders' funds

	Shareholders' funds £
At 1 January 2015	64,400
Result for the year	-
At 31 December 2015	64,400

**7 Related party transactions**

There have been no transactions in the year with other group companies (2014: nil).

**8 Ultimate parent undertaking and controlling party**

The immediate parent company is FPE Global Limited. The ultimate parent company is FPE Global (Holdings) Limited, for which consolidated accounts are prepared. Consolidated accounts are available from Companies House, Cardiff, CF14 3UZ.

In the opinion of the directors the company is controlled by FPE Global Limited and the ultimate controlling party was NorthEdge Capital at 31 December 2015.