

Company Number 06765242

DISLEY AVIATION LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED
31 MARCH 2010

WEDNESDAY



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COMPANIES HOUSE

DISLEY AVIATION LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 3 DECEMBER 2008 TO 31 MARCH 2010

Contents	Page
Chartered accountants' report to the directors	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	4

DISLEY AVIATION LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF DISLEY AVIATION LIMITED

PERIOD FROM 3 DECEMBER 2008 TO 31 MARCH 2010

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the accounts of the company set out on pages 2 to 5 from the accounting records and information and explanations you have given to us

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this 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 and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet as at 31 March 2010 your duty to ensure that the company has kept adequate accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the accounts.

For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.



Moore and Smalley LLP
Chartered Accountants

Richard House
Winckley Square
Preston
PR1 3HP

DISLEY AVIATION LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2010

	Note	31 Mar 10 £
Fixed assets		
Investments	2	444,870
Creditors: amounts falling due within one year		<u>364,868</u>
Total assets less current liabilities		<u>80,002</u>
Capital and reserves		
Called-up equity share capital	3	2
Profit and loss account		<u>80,000</u>
Shareholders' funds		<u>80,002</u>

The Balance sheet continues on the following page

DISLEY AVIATION LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 MARCH 2010

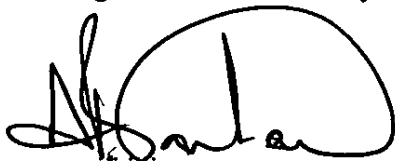
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 24/8/10, and are signed on their behalf by



A Barlow

Company Registration Number 06765242

DISLEY AVIATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 3 DECEMBER 2008 TO 31 MARCH 2010

1 Accounting policies

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

2 Fixed assets

	Investments £
Cost	
Additions	444,870
At 31 March 2010	<u>444,870</u>
Net book value	
At 31 March 2010	<u>444,870</u>
At 2 December 2008	<u>—</u>

The company owns 100% of the issued share capital of Cleveland Flying School Limited and Helicentre Blackpool Limited. The accounts for Cleveland Flying School Limited for the corresponding period are not available at this time.

Cleveland Flying School Limited owns 100% of the issued share capital of Hangar 3 Limited.

Aggregate capital and reserves

Helicentre Blackpool Ltd	148,118
Hangar 3 Limited	(560)

Profit and (loss) for the year

Helicentre Blackpool Ltd	36,429
Hangar 3 Limited	(1,863)

Under the provision of section 398 of the Companies Act 2006 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity.

DISLEY AVIATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 3 DECEMBER 2008 TO 31 MARCH 2010

3 Share capital

Allotted, called up and fully paid:

	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

The share capital was allotted on incorporation