

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2016
FOR
AEM (AEROSPACE REPAIR & DELIVERY
SOLUTIONS) LIMITED

**AEM (AEROSPACE REPAIR & DELIVERY
SOLUTIONS) LIMITED (REGISTERED NUMBER: 07158992)**

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FOR THE YEAR ENDED 29 FEBRUARY 2016**

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**AEM (AEROSPACE REPAIR & DELIVERY
SOLUTIONS) LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 29 FEBRUARY 2016**

DIRECTOR: A J Mell

SECRETARY: Mrs E Mell

REGISTERED OFFICE: Rutland House
90-92 Baxter Avenue
Southend on Sea
Essex
SS2 6HZ

REGISTERED NUMBER: 07158992 (England and Wales)

ACCOUNTANTS: Goldwyns Limited
Chartered Accountants
Rutland House
90-92 Baxter Avenue
Southend on Sea
Essex
SS2 6HZ

**AEM (AEROSPACE REPAIR & DELIVERY
SOLUTIONS) LIMITED (REGISTERED NUMBER: 07158992)**

**ABBREVIATED BALANCE SHEET
29 FEBRUARY 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,101		1,106
CURRENT ASSETS					
Debtors		17,323		10,547	
Cash at bank		<u>37,302</u>		<u>42,555</u>	
		54,625		53,102	
CREDITORS					
Amounts falling due within one year		<u>40,318</u>		<u>26,905</u>	
NET CURRENT ASSETS			<u>14,307</u>		<u>26,197</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15,408</u>		<u>27,303</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>15,406</u>		<u>27,301</u>
SHAREHOLDERS' FUNDS			<u>15,408</u>		<u>27,303</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 director on 27 October 2016 and were signed by:

A J Mell - Director

The notes form part of these abbreviated accounts

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**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2016**

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 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.

Computer equipment - 25% 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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015	5,700
Additions	731
At 29 February 2016	<u>6,431</u>
DEPRECIATION	
At 1 March 2015	4,594
Charge for year	736
At 29 February 2016	<u>5,330</u>
NET BOOK VALUE	
At 29 February 2016	<u>1,101</u>
At 28 February 2015	<u>1,106</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.