

**REGISTERED NUMBER: 07317892 (England and Wales)**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2018**

**FOR**

**AIRBUS CONSULTANCY AND TRAINING SERVICES  
LIMITED**

**AIRBUS CONSULTANCY AND TRAINING SERVICES  
LIMITED (REGISTERED NUMBER: 07317892)**

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FOR THE YEAR ENDED 31 JULY 2018**

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**AIRBUS CONSULTANCY AND TRAINING SERVICES  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2018**

**DIRECTORS:**

Capt R H Smith  
Mrs M O Smith

**SECRETARY:**

Mrs M O Smith

**REGISTERED OFFICE:**

10 Beech Court  
Wokingham Road  
Hurst  
Berkshire  
RG10 0RQ

**REGISTERED NUMBER:**

07317892 (England and Wales)

**ACCOUNTANTS:**

Vernon Gosling Friday Limited  
10 Beech Court  
Wokingham Road  
Hurst  
Berkshire  
RG10 0RQ

**AIRBUS CONSULTANCY AND TRAINING SERVICES  
LIMITED (REGISTERED NUMBER: 07317892)**

**BALANCE SHEET  
31 JULY 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		476		723
<b>CURRENT ASSETS</b>					
Debtors	5	4,900		4,148	
Cash at bank and in hand		<u>14,690</u>		<u>13,124</u>	
		19,590		17,272	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>12,527</u>		<u>17,762</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>7,063</u>		<u>(490)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>7,539</u>		<u>233</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			200		200
Retained earnings			<u>7,339</u>		<u>33</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>7,539</u>		<u>233</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 5 March 2019 and were signed on its behalf by:

Capt R H Smith - Director

The notes form part of these financial statements

**AIRBUS CONSULTANCY AND TRAINING SERVICES  
LIMITED (REGISTERED NUMBER: 07317892)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2018**

**1. STATUTORY INFORMATION**

Airbus Consultancy and Training Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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 etc - 25% on cost

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2).

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 August 2017	2,927
Additions	409
At 31 July 2018	<u>3,336</u>
<b>DEPRECIATION</b>	
At 1 August 2017	2,204
Charge for year	656
At 31 July 2018	<u>2,860</u>
<b>NET BOOK VALUE</b>	
At 31 July 2018	476
At 31 July 2017	<u>723</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade debtors	<u>4,900</u>	<u>4,148</u>

**AIRBUS CONSULTANCY AND TRAINING SERVICES  
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**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JULY 2018**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Trade creditors	138	138
Taxation and social security	7,429	9,486
Other creditors	4,960	8,138
	<u>12,527</u>	<u>17,762</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.