

**DEFENCE AERO LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

CHRISTCHURCH ACCOUNTANTS LLP

Chartered Accountants

3 The Paddock
73a Mundeford
Christchurch
Dorset
BH23 3NJ

Defence Aero Ltd
Balance Sheet
As at 31 March 2018

Registered number: 07395546

	2018	2017
	£	£
Fixed assets	3,994	5,325
Current assets	96,522	113,566
Prepayments and accrued income	1,472	1,678
Creditors: Amounts Falling Due Within One Year	(36,531)	(62,309)
NET CURRENT ASSETS	<u>61,463</u>	<u>52,935</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>65,457</u>	<u>58,260</u>
Accruals and deferred income	(2,632)	(2,593)
NET ASSETS	<u><u>62,825</u></u>	<u><u>55,667</u></u>
CAPITAL AND RESERVES	<u><u>62,825</u></u>	<u><u>55,667</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2018	2017
Office and administration	2	2
Sales, marketing and distribution	1	1
	<u>3</u>	<u>3</u>

2. General Information

Defence Aero Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07395546. The registered office is 65 Scotts Hill Lane, Christchurch, Dorset, BH23 1HG.

Defence Aero Ltd
Balance Sheet (continued)
As at 31 March 2018

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Christopher Burt

18/05/2018

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.