

# **FLIGHT SIMULATOR SOLUTIONS LIMITED**

**Company Registration Number:  
08160602 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01 August 2014**

**End date: 31 July 2015**

# FLIGHT SIMULATOR SOLUTIONS LIMITED

## Abbreviated Balance sheet

As at 31 July 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:	2	3,200	0
Cash at bank and in hand:		983	1
<b>Total current assets:</b>		<u>4,183</u>	<u>1</u>
Creditors: amounts falling due within one year:	3	( 1,901 )	0
<b>Net current assets (liabilities):</b>		<u>2,282</u>	<u>1</u>
Total assets less current liabilities:		2,282	1
Creditors: amounts falling due after more than one year:	4	0	0
Provision for liabilities:		0	0
<b>Total net assets (liabilities):</b>		<u><u>2,282</u></u>	<u><u>1</u></u>

The notes form part of these financial statements

# FLIGHT SIMULATOR SOLUTIONS LIMITED

## Balance sheet continued

As at 31 July 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
<b>Capital and reserves</b>			
Called up share capital:	5	1	1
Revaluation reserve:		0	0
Profit and loss account:		2,281	0
<b>Shareholders funds:</b>		<u>2,282</u>	<u>1</u>

For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 30 September 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Gary Winstanley  
Status: Director

Name: Laretta Winstanley  
Status: Director

The notes form part of these financial statements

# **FLIGHT SIMULATOR SOLUTIONS LIMITED**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 31 July 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue earned during the period.

#### **Tangible fixed assets depreciation policy**

No Depreciation is provided, in this period as company did not own or acquire any tangible fixed assets.

Freehold buildings – The Company owned no Freehold on Buildings during the period

Plant and machinery – The company owned no plant or machinery during the period

Fixtures and fittings – The company owns no fixtures or fittings during this period

Motor vehicles – The company owned no motor vehicles during the period

#### **Intangible fixed assets amortisation policy**

No Amortisation policy provided as the company had no intangible fixed assets during the period.

#### **Valuation information and policy**

No valuation policy provided as company had no stocks or work in progress or other items, in the period

#### **Other accounting policies**

No other accounting policies are provided as the company owned no items under Hire Purchase or financial lease agreements

# FLIGHT SIMULATOR SOLUTIONS LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 July 2015

### 2. Debtors

	<i>2015</i> £	<i>2014</i> £
Trade debtors:	3,200	0
Total:	<u>3,200</u>	<u>0</u>

Awaiting payment from customer at end of period.

# FLIGHT SIMULATOR SOLUTIONS LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 July 2015

### 3. Creditors: amounts falling due within one year

	<i>2015</i>	<i>2014</i>
	£	£
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Trade creditors:	0	0
Taxation and social security:	445	0
Accruals and deferred income:	0	0
Other creditors:	1,456	0
Total:	<u>1,901</u>	<u>0</u>

Wages owed but payment deferred.

# FLIGHT SIMULATOR SOLUTIONS LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 July 2015

### 4. Creditors: amounts falling due after more than one year

	<i>2015</i>	<i>2014</i>
	£	£
Total:	<u>0</u>	<u>0</u>
	<u><u>0</u></u>	<u><u>0</u></u>

No creditors falling due after one year from this period

# FLIGHT SIMULATOR SOLUTIONS LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 July 2015

### 5. Called up share capital

Allotted, called up and paid

Previous period

**2014**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	<b>1</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>1</b>

Current period

**2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	<b>1</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>1</b>

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.