

AVIATION ELECTRONICS EXPO LIMITED

Abbreviated Unaudited Accounts

for the Period 1 March 2015 to 31 May 2016

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AVIATION ELECTRONICS EXPO LIMITED

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for the period 1 March 2015 to 31 May 2016**

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AVIATION ELECTRONICS EXPO LIMITED

Company Information
for the period 1 March 2015 to 31 May 2016

Director: A M Broadbent

Registered office: Sterling House
177-181 Farnham Road
Slough
Berkshire
SL1 4XP

Registered number: 08892662 (England and Wales)

Accountants: Haines Watts
Chartered Accountants
Sterling House
177/181 Farnham Road
Slough
Berkshire
SL1 4XP

Abbreviated Balance Sheet
31 May 2016

	Notes	2016 £	2015 £
Current assets			
Debtors		27,828	97,843
Cash at bank		15,060	72,070
		<u>42,888</u>	<u>169,913</u>
Creditors			
Amounts falling due within one year		31,676	187,467
		<u>31,676</u>	<u>187,467</u>
Net current assets/(liabilities)		<u>11,212</u>	<u>(17,554)</u>
Total assets less current liabilities		<u>11,212</u>	<u>(17,554)</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		11,112	(17,654)
		<u>11,212</u>	<u>(17,554)</u>
Shareholders' funds		<u>11,212</u>	<u>(17,554)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 9/1/17 and were signed by:


A M Broadbent - Director

The notes form part of these abbreviated accounts

AVIATION ELECTRONICS EXPO LIMITED

Notes to the Abbreviated Accounts for the period 1 March 2015 to 31 May 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

The company records turnover when it has substantially provided the service or services as defined by individual customer contracts, exclusive of VAT. Until, such services have been provided amounts are recorded as deferred income, being invoices raised in advance of performance of contractual obligations.

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. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

3. Ultimate parent company

ASI Publications Limited is regarded by the director as being the company's ultimate parent company.

4. Director's advances, credits and guarantees

The following advances and credits to a director subsisted during the periods ended 31 May 2016 and 28 February 2015:

	2016 £	2015 £
A M Broadbent		
Balance outstanding at start of period	2,464	-
Amounts advanced	20,000	2,464
Amounts repaid	-	-
Balance outstanding at end of period	<u>22,464</u>	<u>2,464</u>

Commercial interest of £143 (2015: £nil) was charged on the loan outstanding. The loan and interest applied was repaid by the director after the balance sheet date.