

REGISTERED NUMBER: 09127537 (England and Wales)

AEROSPACE STRUCTURAL CONSULTANTS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

1 AUGUST 2016 TO 31 DECEMBER 2017

Hargreaves & Co
The Charmwood Centre
Southampton Road
Bartley
Southampton
Hampshire
SO40 2NA

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FOR THE PERIOD 1 AUGUST 2016 TO 31 DECEMBER 2017

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AEROSPACE STRUCTURAL CONSULTANTS LIMITED

COMPANY INFORMATION

FOR THE PERIOD 1 AUGUST 2016 TO 31 DECEMBER 2017

DIRECTOR: Mr B W B Draffin

REGISTERED OFFICE: The Charmwood Centre
Southampton Road
Bartley
Southampton
Hampshire
SO40 2NA

REGISTERED NUMBER: 09127537 (England and Wales)

ACCOUNTANTS: Hargreaves & Co
The Charmwood Centre
Southampton Road
Bartley
Southampton
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SO40 2NA

BALANCE SHEET
31 DECEMBER 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	1,494	683
CURRENT ASSETS			
Debtors	5	10,294	-
Cash at bank		<u>65,087</u>	<u>60,780</u>
		75,381	60,780
CREDITORS			
Amounts falling due within one year	6	<u>(27,826)</u>	<u>(30,920)</u>
NET CURRENT ASSETS		<u>47,555</u>	<u>29,860</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>49,049</u>	<u>30,543</u>
CAPITAL AND RESERVES			
Called up share capital	7	1	1
Retained earnings		<u>49,048</u>	<u>30,542</u>
SHAREHOLDERS' FUNDS		<u>49,049</u>	<u>30,543</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2017 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 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 director on 28 September 2018 and were signed by:

Mr B W B Draffin - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 AUGUST 2016 TO 31 DECEMBER 2017**

1. STATUTORY INFORMATION

Aerospace Structural Consultants 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 the cost less estimated residual value of each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 August 2016	1,103
Additions	1,631
At 31 December 2017	2,734
DEPRECIATION	
At 1 August 2016	420
Charge for period	820
At 31 December 2017	1,240
NET BOOK VALUE	
At 31 December 2017	1,494
At 31 July 2016	683

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other debtors	10,294	-

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 AUGUST 2016 TO 31 DECEMBER 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Tax	24,104	19,995
Social security and other taxes	724	115
VAT	1,593	8,033
Other creditors : Credit card	-	104
Net Wages	925	917
Directors' current accounts	-	1,276
Accrued expenses	480	480
	<u>27,826</u>	<u>30,920</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

8. RELATED PARTY DISCLOSURES

The amount owned by the company to the director at the end of the period was £10,294(2016 : £1,275).

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr B W Draffin.

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.