

**REGISTERED NUMBER: 09220155 (England and Wales)**

**MJ AIRPORT ASSOCIATES LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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FOR THE YEAR ENDED 31 MARCH 2022**

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**MJ AIRPORT ASSOCIATES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2022**

**DIRECTOR:** M J Turner

**REGISTERED OFFICE:** 18 Ladygates  
Betley  
Crewe  
Cheshire  
CW3 9AN

**REGISTERED NUMBER:** 09220155 (England and Wales)

**MJ AIRPORT ASSOCIATES LIMITED (REGISTERED NUMBER: 09220155)****BALANCE SHEET  
31 MARCH 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		977		357
<b>CURRENT ASSETS</b>					
Debtors	5	51,814		10,773	
Cash at bank		<u>117,451</u>		<u>112,342</u>	
		169,265		123,115	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>53,328</u>		<u>19,700</u>	
<b>NET CURRENT ASSETS</b>			<u>115,937</u>		<u>103,415</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			116,914		103,772
<b>PROVISIONS FOR LIABILITIES</b>			<u>259</u>		<u>67</u>
<b>NET ASSETS</b>			<u>116,655</u>		<u>103,705</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Profit and loss account			<u>116,653</u>		<u>103,703</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>116,655</u>		<u>103,705</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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
- (b) 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.

**BALANCE SHEET - continued**  
**31 MARCH 2022**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 22 July 2022 and were signed by:

M J Turner - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**1. STATUTORY INFORMATION**

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

**Turnover**

Turnover represents net invoiced work done, excluding Value Added Tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

**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.

**Pension costs and other post-retirement benefits**

The company makes contributions to employees' personal pension schemes. Contributions payable for the year are charged in the profit and loss account.

**Deferred taxation**

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes.

Tax deferred or accelerated is accounted for in respect of all material timing differences.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2021 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

4. TANGIBLE FIXED ASSETS

	Computer equipment £
<b>COST</b>	
At 1 April 2021	2,102
Additions	1,225
Disposals	(83)
At 31 March 2022	<u>3,244</u>
<b>DEPRECIATION</b>	
At 1 April 2021	1,745
Charge for year	605
Eliminated on disposal	(83)
At 31 March 2022	<u>2,267</u>
<b>NET BOOK VALUE</b>	
At 31 March 2022	<u>977</u>
At 31 March 2021	<u>357</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	51,064	10,036
Prepayments	<u>750</u>	<u>737</u>
	<u>51,814</u>	<u>10,773</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	4,433	84
Corporation tax	12,468	7,875
Social security and other taxes	8,734	758
Other creditors	540	2,220
Directors' current accounts	12,753	6,963
Accruals and deferred income	<u>14,400</u>	<u>1,800</u>
	<u>53,328</u>	<u>19,700</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.