

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

**MJ AIRPORT ASSOCIATES LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

|  | <b>Page</b> |
|--|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Balance Sheet</b>                     | <b>2</b>    |
| <b>Notes to the Financial Statements</b> | <b>4</b>    |

**MJ AIRPORT ASSOCIATES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2021**

**DIRECTOR:** M J Turner

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

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

**BALANCE SHEET**  
**31 MARCH 2021**

|  | Notes | 2021<br>£      | £              | 2020<br>£      | £              |
|--|-------|----------------|----------------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |                |                |
| Tangible assets                              | 4     |                | 357            |                | 862            |
| <b>CURRENT ASSETS</b>                        |       |                |                |                |                |
| Debtors                                      | 5     | 10,773         |                | 47,437         |                |
| Cash at bank                                 |       | <u>112,342</u> |                | <u>124,610</u> |                |
|  |       | 123,115        |                | 172,047        |                |
| <b>CREDITORS</b>                             |       |                |                |                |                |
| Amounts falling due within one year          | 6     | <u>19,700</u>  |                | <u>61,202</u>  |                |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>103,415</u> |                | <u>110,845</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | 103,772        |                | 111,707        |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |                | <u>67</u>      |                | <u>163</u>     |
| <b>NET ASSETS</b>                            |       |                | <u>103,705</u> |                | <u>111,544</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |                |                |
| Called up share capital                      |       |                | 2              |                | 2              |
| Profit and loss account                      |       |                | <u>103,703</u> |                | <u>111,542</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>103,705</u> |                | <u>111,544</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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 2021**

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 18 October 2021 and were signed by:

M J Turner - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**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 (2020 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021

## 4. TANGIBLE FIXED ASSETS

Computer  
equipment  
£**COST**At 1 April 2020  
and 31 March 20212,102**DEPRECIATION**

At 1 April 2020

1,240

Charge for year

505

At 31 March 2021

1,745**NET BOOK VALUE**

At 31 March 2021

357

At 31 March 2020

862

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2021

2020

£

£

Trade debtors

10,036

45,805

Other debtors

-

916

Prepayments

73771610,77347,437

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2021

2020

£

£

Trade creditors

84

-

Corporation tax

7,875

18,884

Social security and other taxes

758

8,408

Other creditors

2,220

2,220

Directors' current accounts

6,963

160

Accruals and deferred income

1,80031,53019,70061,202

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.