

Registered Number: 09301467

England and Wales

Aero Venture Solutions Limited

Unaudited Abbreviated Report and Financial Statements

For the period ended 30 April 2016

Aero Venture Solutions Limited

Chartered Accountants' Report For the period ended 30 April 2016

Chartered Accountants' Report to the Board of Directors

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Aero Venture Solutions Limited for the period ended 30 April 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Aero Venture Solutions Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Aero Venture Solutions Limited and state those matters that we have agreed to state to the Board of Directors of Aero Venture Solutions Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Aero Venture Solutions Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Aero Venture Solutions Limited has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Aero Venture Solutions Limited.

You consider that Aero Venture Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Aero Venture Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Symons Chartered Accountants
Willow Corner
7 Ackrells Mead
Little Sandhurst
Berkshire
GU47 8JJ

Aero Venture Solutions Limited
Abbreviated Balance Sheet
As at 30 April 2016

	Notes	2016 £
Current assets		
Debtors		225
Cash at bank and in hand		795
		1,020
Creditors: amounts falling due within one year		(21,411)
Net current liabilities		(20,391)
Total assets less current liabilities		(20,391)
Net assets/liabilities		(20,391)
Capital and reserves		
Called up share capital	2	100
Profit and loss account		(20,491)
Shareholders funds		(20,391)

For the period ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476;

2) The director acknowledges his 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.

Signed on behalf of the board of directors

Mr Angus von Schoenberg Director

Date approved by the board: 12 July 2016

Aero Venture Solutions Limited
Notes to the Abbreviated Financial Statements
For the period ended 30 April 2016

1 Accounting Policies

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Foreign currency

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the profit and loss account.

2 Share capital

	2016
	£
51 Class A shares of £1.00 each	51
49 Class B shares of £1.00 each	49
	100

51 Class A £1.00 and 49 Class B £1.00 shares have been issued during the period each at par for a cash consideration of £51 and £49 respectively.

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.