

Registration number 09563494

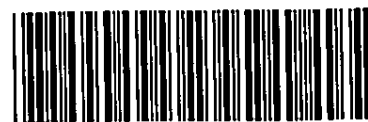
## Aerotyne Industries Limited

Unaudited Abbreviated Accounts

for the Period from 27 April 2015 to 30 April 2016

Carbon Accountancy Limited  
T/A Roland Klepzig Carbon Accountancy  
80-83 Long Lane  
London  
EC1A 9ET

FRIDAY



RCS 13/01/2017 #14  
COMPANIES HOUSE

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**Aerotype Industries Limited**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
Aerotype Industries Limited  
for the Period Ended 30 April 2016**

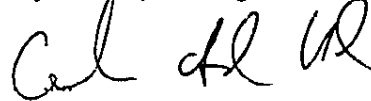
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Aerotype Industries Limited for the period ended 30 April 2016 set out on pages from the company's accounting records and from information and explanations you have given us

As a member firm of the Institute of Chartered Accountants in Ireland (ICAI), we are subject to its ethical and other professional requirements

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

It is your duty to ensure that Aerotype Industries Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Aerotype Industries Limited. You consider that Aerotype Industries Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Aerotype Industries 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.



Carbon Accountancy Limited  
T/A Roland Klepzig Carbon Accountancy  
80-83 Long Lane  
London  
EC1A 9ET

Date

29/12/16

**Aerotype Industries Limited**  
**(Registration number: 09563494)**  
**Abbreviated Balance Sheet at 30 April 2016**

	Note	30 April 2016 £
<b>Current assets</b>		
Debtors		90,595
Creditors Amounts falling due within one year		<u>(89,924)</u>
Net assets		<u>671</u>
<b>Capital and reserves</b>		
Called up share capital	2	1
Profit and loss account		<u>670</u>
Shareholders' funds		<u>671</u>

For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

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

Approved by the director on 29.12.16



Anton Pritchard-Meaker  
Director

## **Aerotyne Industries Limited**

### **Notes to the Abbreviated Accounts for the Period from 27 April 2015 to 30 April 2016**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015)

##### **Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

#### **2 Share capital**

##### **Allotted, called up and fully paid shares**

	<b>30 April 2016</b>	
	<b>No.</b>	<b>£</b>
Ordinary share of £1 each	<u>1</u>	<u>1</u>

##### **New shares allotted**

During the period 1 Ordinary share having an aggregate nominal value of £1 were allotted for an aggregate consideration of £1