

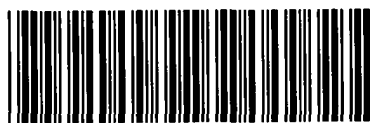
Registered number  
09858206

Aeris Services Limited

Filleted Accounts

30 November 2017

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**Aeris Services Limited**  
**Report and accounts**  
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**Aeris Services Limited**  
**Company Information**

**Directors**

Mr E Flanz

Mrs A Flanz - appointed 31 October 2017

**Accountants**

GGM Accountancy Solutions Ltd

1 Harebell Drive

Yaxley

Peterborough

PE7 3UL

**Registered office**

17a Castor Road

Marholm

Peterborough

PE6 7JA

**Registered number**

09858206

## **Aeris Services Limited**

### **Report to the directors on the preparation of the unaudited statutory accounts of Aeris Services Limited for the year ended 30 November 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Aeris Services Limited for the year ended 30 November 2017 which comprise of 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 member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.



GGM Accountancy Solutions Ltd  
Chartered Certified Accountants  
1 Harebell Drive  
Yaxley  
Peterborough  
PE7 3UL

30 January 2018

**Aeris Services Limited**  
**Registered number:**  
**Balance Sheet**  
**as at 30 November 2017**

09858206

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	3	<u>6,121</u>	<u>5,746</u>
		6,121	5,746
<b>Current assets</b>			
Debtors	4	18,126	11,364
Cash at bank and in hand		<u>9,017</u>	<u>25,318</u>
		27,143	36,682
<b>Creditors: amounts falling due within one year</b>	5	(13,453)	(20,884)
<b>Net current assets</b>		<u>13,690</u>	<u>15,798</u>
<b>Total assets less current liabilities</b>		<u>19,811</u>	<u>21,544</u>
<b>Net assets</b>		<u>19,811</u>	<u>21,544</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		19,711	21,444
<b>Shareholders' funds</b>		<u>19,811</u>	<u>21,544</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Mr E Flanz  
 Director

Approved by the board on 30 January 2018

**Aeris Services Limited**  
**Notes to the Accounts**  
**for the year ended 30 November 2017**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Office equipment	20% reducing balance
Tools & equipment	25% reducing balance
Motor vehicles	25% reducing balance

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

**Aeris Services Limited**  
**Notes to the Accounts**  
**for the year ended 30 November 2017**

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

**2 Employees**

	<b>2017</b>	<b>2016</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>2</u>	<u>1</u>

**3 Tangible fixed assets**

	<b>Office equipment £</b>	<b>Tools &amp; equipment £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost</b>				
At 1 December 2016	-	716	6,750	7,466
Additions	1,001	1,007	-	2,008
Surplus on revaluation	-	-	-	-
Disposals	-	-	-	-
At 30 November 2017	<u>1,001</u>	<u>1,723</u>	<u>6,750</u>	<u>9,474</u>
<b>Depreciation</b>				
At 1 December 2016	-	32	1,688	1,720
Charge for the year	100	267	1,266	1,633
Surplus on revaluation	-	-	-	-
On disposals	-	-	-	-
At 30 November 2017	<u>100</u>	<u>299</u>	<u>2,954</u>	<u>3,353</u>
<b>Net book value</b>				
At 30 November 2017	<u>901</u>	<u>1,424</u>	<u>3,796</u>	<u>6,121</u>
At 30 November 2016	<u>-</u>	<u>684</u>	<u>5,062</u>	<u>5,746</u>

**4 Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	17,953	10,222
Other debtors	173	1,142
	<u>18,126</u>	<u>11,364</u>

**Aeris Services Limited**  
**Notes to the Accounts**  
**for the year ended 30 November 2017**

<b>5 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	8,887
Director's loan account	984	41
Taxation and social security costs	11,844	10,283
Other creditors	625	1,673
	<u>13,453</u>	<u>20,884</u>

**6 Other information**

Aeris Services Limited is a private company limited by shares and incorporated in England. Its registered office is:  
17a Castor Road  
Marholm  
Peterborough  
PE6 7JA