

Registered number
9858206

Aeris Services Limited

Filleted Accounts

30 November 2019

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COMPANIES HOUSE

Aeris Services Limited
Report and accounts
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Aeris Services Limited
Registered number:
Balance Sheet
as at 30 November 2019

9858206

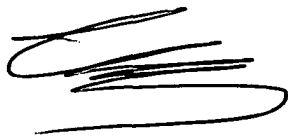
	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	3	17,065	13,668
		<u>17,065</u>	<u>13,668</u>
Current assets			
Debtors	4	5,406	6,399
Cash at bank and in hand		35,668	11,225
		<u>41,074</u>	<u>17,624</u>
Creditors: amounts falling due within one year	5	(27,909)	(11,173)
Net current assets		<u>13,165</u>	<u>6,451</u>
Total assets less current liabilities		<u>30,230</u>	<u>20,119</u>
Net assets		<u>30,230</u>	<u>20,119</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		30,130	20,019
Shareholders' funds		<u>30,230</u>	<u>20,119</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 28 January 2020

Aeris Services Limited
Notes to the Accounts
for the year ended 30 November 2019

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
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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	2019 Number	2018 Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>

3 Tangible fixed assets

	Office equipment £	Tools & equipment £	Motor vehicles £	Total £
Cost				
At 1 December 2018	1,896	2,604	11,500	16,000
Additions	2,500	2,862	11,522	16,884
Surplus on revaluation	-	-	-	-
Disposals	-	-	(11,500)	(11,500)
At 30 November 2019	<u>4,396</u>	<u>5,466</u>	<u>11,522</u>	<u>21,384</u>
Depreciation				
At 1 December 2018	365	769	1,198	2,332
Charge for the year	438	882	1,865	3,185
Surplus on revaluation	-	-	-	-
On disposals	-	-	(1,198)	(1,198)
At 30 November 2019	<u>803</u>	<u>1,651</u>	<u>1,865</u>	<u>4,319</u>
Net book value				
At 30 November 2019	<u>3,593</u>	<u>3,815</u>	<u>9,657</u>	<u>17,065</u>
At 30 November 2018	<u>1,531</u>	<u>1,835</u>	<u>10,302</u>	<u>13,668</u>

4 Debtors	2019 £	2018 £
Trade debtors	4,938	6,240
Other debtors	468	159
	<u>5,406</u>	<u>6,399</u>

Aeris Services Limited
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for the year ended 30 November 2019

5 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	2,823	-
Taxation and social security costs	8,976	7,880
Other creditors	16,110	3,293
	<u>27,909</u>	<u>11,173</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