Registered number
09858206

Aeris Services Limited

Filleted Accounts

30 November 2020

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COMPANIES HOUSE

Aeris Services Limited
Report and accounts
Contents

Aeris Services Limited
Registered number: 09858206
Balance Sheet
as at 30 November 2020

	Notes		2020		2019
			£		£
Fixed assets					
Tangible assets	3		16,481		17,065
			16,481		17,065
Current assets					
Debtors	4	12,163		5,406	
Cash at bank and in hand		7,931		35,668	
		20,094		41,074	
Creditors: amounts falling due within one year	5	(19,910)		(27,909)	
Net current assets			184		13,165
Total assets less current liabilities			16,665		30,230
Net assets			16,665		30,230
Capital and reserves					
Called up share capital			100		100
Profit and loss account			16,565		30,130
Shareholders' funds			16,665		30,230

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.

Mrs A Flanz
Director
Approved by the board on 12 January 2021

Aeris Services Limited
Notes to the Accounts
for the year ended 30 November 2020

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.

Other operating income
Government grants included within other operating income are reported under the accrual model as a 'revenue based' grant. They are recognised in the period in which it becomes receivable.

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.

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

	2020 Number	2019 Number
Average number of persons employed by the company	2	2

3 Tangible fixed assets

	Office equipment £	Tools & equipment £	Motor vehicles £	Total £
Cost				
At 1 December 2019	4,396	5,466	11,522	21,384
Additions	122	3,867	-	3,989
Surplus on revaluation	-	-	-	-
Disposals	-	-	-	-
At 30 November 2020	4,518	9,333	11,522	25,373
Depreciation				
At 1 December 2019	803	1,651	1,865	4,319
Charge for the year	727	1,432	2,414	4,573
Surplus on revaluation	-	-	-	-
On disposals	-	-	-	-
At 30 November 2020	1,530	3,083	4,279	8,892
Net book value				
At 30 November 2020	2,988	6,250	7,243	16,481
At 30 November 2019	3,593	3,815	9,657	17,065

4 Debtors

	2020 £	2019 £
Trade debtors	11,608	4,938
Other debtors	555	468
	12,163	5,406

5 Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	5,916	2,823
Taxation and social security costs	10,694	8,976
Other creditors	3,300	16,110
	19,910	27,909

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