

Registered number  
9858206

Aeris Services Limited

Filleted Accounts

30 November 2018

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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

**Accountants**

GGM Accountancy Solutions Ltd  
Unit 12 Malting Square  
Yaxley  
Peterborough  
PE7 3JJ

**Registered office**

17a Castor Road  
Marholm  
Peterborough  
PE6 7JA

**Registered number**

9858206

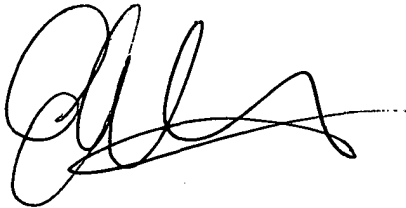
## **Aeris Services Limited**

### **Report to the directors on the preparation of the unaudited statutory accounts of Aeris Services Limited for the year ended 30 November 2018**

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 2018 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  
Unit 12 Malting Square  
Yaxley  
Peterborough  
PE7 3JJ

25 January 2019

**Aeris Services Limited**  
**Registered number:**  
**Balance Sheet**  
**as at 30 November 2018**

9858206

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	3	<u>13,668</u>	<u>6,121</u>
		13,668	6,121
<b>Current assets</b>			
Debtors	4	6,399	18,126
Cash at bank and in hand		<u>11,225</u>	<u>9,017</u>
		17,624	27,143
<b>Creditors: amounts falling due within one year</b>	5	(11,173)	(13,453)
<b>Net current assets</b>		<u>6,451</u>	<u>13,690</u>
<b>Total assets less current liabilities</b>		<u>20,119</u>	<u>19,811</u>
<b>#NAME?</b>		<u>20,119</u>	<u>19,811</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		20,019	19,711
<b>Shareholders' funds</b>		<u>20,119</u>	<u>19,811</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 25 January 2019

**Aeris Services Limited**  
**Notes to the Accounts**  
**for the year ended 30 November 2018**

**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 2018**

**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>2018 Number</b>	<b>2017 Number</b>
Average number of persons employed by the company	<u>2</u>	<u>2</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 2017	1,001	1,723	6,750	9,474
Additions	895	881	11,500	13,276
Surplus on revaluation	-	-	-	-
Disposals	-	-	(6,750)	(6,750)
At 30 November 2018	<u>1,896</u>	<u>2,604</u>	<u>11,500</u>	<u>16,000</u>
<b>Depreciation</b>				
At 1 December 2017	100	299	2,954	3,353
Charge for the year	265	470	1,198	1,933
Surplus on revaluation	-	-	-	-
On disposals	-	-	(2,954)	(2,954)
At 30 November 2018	<u>365</u>	<u>769</u>	<u>1,198</u>	<u>2,332</u>
<b>Net book value</b>				
At 30 November 2018	<u>1,531</u>	<u>1,835</u>	<u>10,302</u>	<u>13,668</u>
At 30 November 2017	<u>901</u>	<u>1,424</u>	<u>3,796</u>	<u>6,121</u>

**4 Debtors**

	<b>2018 £</b>	<b>2017 £</b>
Trade debtors	6,240	17,953
Other debtors	159	173
	<u>6,399</u>	<u>18,126</u>

**Aeris Services Limited**  
**Notes to the Accounts**  
**for the year ended 30 November 2018**

<b>5 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Taxation and social security costs	7,880	9,910
Other creditors	3,293	3,543
	<u>11,173</u>	<u>13,453</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