

Unaudited Financial Statements for the Year Ended 31 March 2020

for

Aerospace Automotive Defence Engineering
Ltd

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for the Year Ended 31 March 2020

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Aerospace Automotive Defence Engineering
Ltd

Company Information
for the Year Ended 31 March 2020

DIRECTOR:

I Richards

REGISTERED OFFICE:

BPE SOLICITORS LLP
St. James' Square
Cheltenham
Gloucestershire
GL50 3PR

REGISTERED NUMBER:

10092531

ACCOUNTANTS:

Dolman's Chartered Accountants
The Mews
Hounds Road
Chipping Sodbury
Bristol
BS37 6EE

Balance Sheet
31 March 2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		845		1,432
CURRENT ASSETS					
Debtors	5	146		31	
Cash at bank		<u>9,209</u>		<u>12,340</u>	
		9,355		12,371	
CREDITORS					
Amounts falling due within one year	6	<u>22,489</u>		<u>18,932</u>	
NET CURRENT LIABILITIES			<u>(13,134)</u>		<u>(6,561)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(12,289)</u>		<u>(5,129)</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>(12,290)</u>		<u>(5,130)</u>
			<u>(12,289)</u>		<u>(5,129)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 17 February 2021 and were signed by:

I Richards - Director

Notes to the Financial Statements
for the Year Ended 31 March 2020

1. **STATUTORY INFORMATION**

Aerospace Automotive Defence Engineering Ltd is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - 1) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2019	3,204
Additions	599
At 31 March 2020	<u>3,803</u>
DEPRECIATION	
At 1 April 2019	1,772
Charge for year	1,186
At 31 March 2020	<u>2,958</u>
NET BOOK VALUE	
At 31 March 2020	<u>845</u>
At 31 March 2019	<u>1,432</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
VAT	<u>146</u>	<u>31</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Trade creditors	1	-
Directors' current accounts	21,588	18,032
Accrued expenses	900	900
	<u>22,489</u>	<u>18,932</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.