

**ALCES FLIGHT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2016 TO 31 JULY 2017**

VT Accountancy

Chartered Certified Accountants

Unit E5
Telford Road
Bicester
Oxon
OX26 4LD

Alces Flight Limited
Unaudited Financial Statements
For the Period 1 April 2016 to 31 July 2017

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Alces Flight Limited
Balance Sheet
As at 31 July 2017

Registered number: 10095215

		Period to 31 July 2017	
	Notes	£	£
CURRENT ASSETS			
Debtors	3	980	
Cash at bank and in hand		22,277	
			<u>23,257</u>
Creditors: Amounts Falling Due Within One Year	4	(15,037)	
			<u>8,220</u>
NET CURRENT ASSETS (LIABILITIES)			<u>8,220</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,220</u>
NET ASSETS			<u>8,220</u>
CAPITAL AND RESERVES			
Called up share capital	5		100
Profit and loss account			<u>8,120</u>
SHAREHOLDERS' FUNDS			<u>8,220</u>

For the period ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Steve Norledge

18/12/2017

Alces Flight Limited
Balance Sheet (continued)
As at 31 July 2017

The notes on page 4 form part of these financial statements.

Alces Flight Limited
Statement of Changes in Equity
For the Period 1 April 2016 to 31 July 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2016	100	-	100
Profit for the period and total comprehensive income	-	8,120	8,120
As at 31 July 2017	100	8,120	8,220

Alces Flight Limited
Notes to the Unaudited Accounts
For the Period 1 April 2016 to 31 July 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Debtors

	Period to 31 July 2017
	£
Due within one year	
Prepayments and accrued income	947
Directors' loan accounts	33
	<hr/>
	980
	<hr/> <hr/>

4. Creditors: Amounts Falling Due Within One Year

	Period to 31 July 2017
	£
Trade creditors	33
Corporation tax	1,998
VAT	1,493
Other creditors	10,000
Accruals and deferred income	850
Directors' loan accounts	663
	<hr/>
	15,037
	<hr/> <hr/>

5. Share Capital

	Value	Number	Period to 31 July 2017
	£		£
Allotted, called up and fully paid			
Ordinary shares	1.000	100	100
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6. General Information

Alces Flight Limited Registered number 10095215 is a limited by shares company incorporated in England & Wales. The Registered Office is 4 Murdock Road, Bicester, Oxon, OX26 4PP.

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.