

ELSTREE AVIATION CENTRE LTD

**Company Registration Number:
12338382 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 November 2022

Period of accounts

Start date: 01 December 2021

End date: 30 November 2022

ELSTREE AVIATION CENTRE LTD

Contents of the Financial Statements

for the Period Ended 30 November 2022

Company Information - 3

Profit and Loss Account - 4

Balance sheet - 5

Footnotes to the Balance Sheet - 7

ELSTREE AVIATION CENTRE LTD

Company Information

for the Period Ended 30 November 2022

Registered office:

Elstree Aviation Centre
Elstree Aerodrome, Hogg Lane
Elstree
Borehamwood
Hertfordshire
England
WD6 3AN

Company Registration Number:

12338382 (England and Wales)

ELSTREE AVIATION CENTRE LTD

Profit and Loss Account

for the Period Ended 30 November 2022

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Turnover	51,950	103,294
Income from coronavirus (COVID-19) business support grants	-	12,937
Staff Costs	(0)	(6,704)
Depreciation and Writeoffs	(716)	(477)
Other charges	(53,018)	(109,310)
Tax on Profit	-	(41)
Profit or (Loss) for Period	(1,784)	(301)

ELSTREE AVIATION CENTRE LTD

Balance sheet

As at 30 November 2022

	2022 £	2021 £
Fixed Assets:	1,336	2,052
Current assets:	180,116	129,309
Creditors: amounts falling due within one year:	(134,956)	(77,534)
Net current assets (liabilities):	45,160	51,775
Total assets less current liabilities:	46,496	53,827
Creditors: amounts falling due after more than one year:	(42,130)	(47,177)
Total net assets (liabilities):	4,366	6,650
Capital and reserves:	4,366	6,650

ELSTREE AVIATION CENTRE LTD

Balance sheet continued

For the year ending 30 November 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 31 August 2023

And Signed On Behalf Of The Board By:

Name: Steven Elliott

Status: Director

The notes form part of these financial statements

ELSTREE AVIATION CENTRE LTD

Footnotes to the Financial Statements

for the Period Ended 30 November 2022

1. Employee Information

Average number of employees: 0

ELSTREE AVIATION CENTRE LTD

Footnotes to the Financial Statements

for the Period Ended 30 November 2022

2. Off balance sheet disclosure

No

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.