

**AIRBORNE EYE TRAINING SOLUTIONS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2021**

**AIRBORNE EYE TRAINING SOLUTIONS LTD**  
**UNAUDITED ACCOUNTS**  
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**AIRBORNE EYE TRAINING SOLUTIONS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2021**

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<b>Director</b>	Michael Page
<b>Company Number</b>	12772486 (England and Wales)
<b>Registered Office</b>	18 Thompson Road Tidworth Wiltshire SP9 7GT UK
<b>Accountants</b>	Mrs Anna Sharlott EP Services Limited T/A EP Tax Unit 2D Castledown business Ludgershall Hampshire SP11 9FA

**AIRBORNE EYE TRAINING SOLUTIONS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2021**

	Notes	2021 £
<b>Fixed assets</b>		
Tangible assets	4	23,553
<b>Current assets</b>		
Cash at bank and in hand		6,826
<b>Creditors: amounts falling due within one year</b>	5	(27,630)
<b>Net current liabilities</b>		(20,804)
<b>Net assets</b>		2,749
<b>Capital and reserves</b>		
Called up share capital		100
Profit and loss account		2,649
<b>Shareholders' funds</b>		2,749

For the year ending 31 July 2021 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 23 September 2021 and were signed on its behalf by

Michael Page  
Director

Company Registration No. 12772486

**AIRBORNE EYE TRAINING SOLUTIONS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2021**

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**1 Statutory information**

Airborne Eye Training Solutions Ltd is a private company, limited by shares, registered in England and Wales, registration number 12772486. The registered office is 18 Thompson Road, Tidworth, Wiltshire, SP9 7GT, UK.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Straight Line Method
Motor vehicles	25% Straight Line Method

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 August 2020	-	-	-
Additions	11,267	13,800	25,067
At 31 July 2021	11,267	13,800	25,067
<b>Depreciation</b>			
Charge for the year	939	575	1,514
At 31 July 2021	939	575	1,514
<b>Net book value</b>			
At 31 July 2021	10,328	13,225	23,553

**5 Creditors: amounts falling due within one year**

	<b>2021 £</b>
Taxes and social security	150
Loans from directors	26,568
Accruals	912
	<b>27,630</b>

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**6 Average number of employees**

During the year the average number of employees was 1.

