

Company registration number 12998375 (England and Wales)

EMBARK AIR LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2023
PAGES FOR FILING WITH REGISTRAR

EMBARK AIR LIMITED

COMPANY INFORMATION

Director	Mr C Rolls
Company number	12998375
Registered office	Didling Farm Manor Farm Ingrams Green Lane Didling Midhurst West Sussex GU29 0LQ
Accountants	Mercer & Hole LLP 21 Lombard Street London EC3V 9AH

EMBARK AIR LIMITED

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EMBARK AIR LIMITED

BALANCE SHEET

AS AT 30 NOVEMBER 2023

	2023		2022 as restated	
	£	£	£	£
Fixed assets		1		1
Current assets	10,573,500		10,050,885	
Creditors: amounts falling due within one year	(10,579,376)		(10,050,786)	
Net current (liabilities)/assets		(5,876)		99
Total assets less current liabilities		(5,875)		100
Net (liabilities)/assets		(5,875)		100
Capital and reserves		(5,875)		100

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2023 Number	2022 Number
Employees	1	1

2 Prior year adjustment

A prior year adjustment has been included to reflect loans with related parties not recorded in an earlier period. Current assets, and creditors: amounts falling due within one year have increased by £10,050,786. There is no impact on the profit and loss for the year.

Embark Air Limited is a private company limited by shares incorporated in England and Wales. The registered office is Didling Farm, Manor Farm Ingrams Green Lane, Didling, Midhurst, West Sussex, GU29 0LQ.

For the year ended 30 November 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

EMBARK AIR LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 NOVEMBER 2023

The financial statements were approved and signed by the director and authorised for issue on 16 May 2024

Mr C Rolls

Director

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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.