

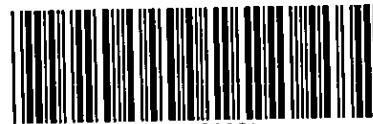
AIRCRAFT PRODUCTION TOOLING CO. LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2015

WEDNESDAY



A52VG03S

A13

16/03/2016

#98

COMPANIES HOUSE

AIRCRAFT PRODUCTION TOOLING CO. LIMITED
REGISTERED NUMBER: 00610060

ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2015

	Note	2015 £	2014 £
FIXED ASSETS			
Investments	2	615,000	350,000
CURRENT ASSETS			
Cash at bank		13,416	3,240
CREDITORS: amounts falling due within one year		(21,092)	(10,190)
NET CURRENT LIABILITIES		(7,676)	(6,950)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>607,324</u>	<u>343,050</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,100	1,100
Revaluation reserve		604,111	339,111
Profit and loss account		2,113	2,839
SHAREHOLDERS' FUNDS		<u>607,324</u>	<u>343,050</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 7/3/2016

P A Blunt
Director

PA Blunt

The notes on pages 2 to 3 form part of these financial statements

AIRCRAFT PRODUCTION TOOLING CO. LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention as modified by the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Going Concern

The company has cash resources and has no requirement for external funding. The director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. She therefore continues to believe the going concern basis of accounting appropriate in preparing the annual financial statements.

1.3 Cash flow

The financial statements do not include a Cash Flow Statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.4 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.5 Investment property

The investment property is stated at open market value at the balance sheet date. Any change in value is charged directly to the revaluation reserve. The open market value of the company's investment property at the balance sheet date has been determined by the company's director.

AIRCRAFT PRODUCTION TOOLING CO. LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015**

2. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 July 2014	350,000
Revaluations	265,000
	<hr/>
At 30 June 2015	615,000
	<hr/>
Net book value	
At 30 June 2015	615,000
	<hr/>
At 30 June 2014	350,000
	<hr/>

During the year the investment property was valued by Colliers International Specialist and Consulting UK LLP. This valuation is, in the opinion of the director, a fair reflection of the open market value as at the year end.

3. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000
100 'A' deferred non-voting shares of £1 each	100	100
	<hr/>	<hr/>
	1,100	1,100
	<hr/>	<hr/>

4. CONTROLLING PARTY

The company is controlled by P A Blunt by virtue of her shareholding and position as director of the company.