

**AIRCRAFT PRODUCTION TOOLING CO. LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2014**

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COMPANIES HOUSE

**AIRCRAFT PRODUCTION TOOLING CO. LIMITED**  
**REGISTERED NUMBER: 00610060**

**ABBREVIATED BALANCE SHEET**  
**AS AT 30 JUNE 2014**

	Note	£	2014	£	£	2013	£
<b>FIXED ASSETS</b>							
Investments	2			350,000			350,000
<b>CURRENT ASSETS</b>							
Cash at bank			3,240			11,716	
<b>CREDITORS:</b> amounts falling due within one year			(10,190)			(20,375)	
<b>NET CURRENT LIABILITIES</b>				(6,950)			(8,659)
<b>NET ASSETS</b>				343,050			341,341
<b>CAPITAL AND RESERVES</b>							
Called up share capital	3			1,100			1,100
Revaluation reserve				339,111			339,111
Profit and loss account				2,839			1,130
<b>SHAREHOLDERS' FUNDS</b>				343,050			341,341

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 2014 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 special 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 *17 February 2015*

**P A Blunt**  
 Director



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

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## AIRCRAFT PRODUCTION TOOLING CO. LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2014

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#### 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.

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**AIRCRAFT PRODUCTION TOOLING CO. LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2014**

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**2. FIXED ASSET INVESTMENTS**

	<b>£</b>
<b>Cost or valuation</b>	
At 1 July 2013 and 30 June 2014	<b>350,000</b>
<b>Net book value</b>	
At 30 June 2014	<b>350,000</b>
At 30 June 2013	<b>350,000</b>

The open market value of the company's investment property at the balance sheet date has been determined by the director.

**3. SHARE CAPITAL**

	<b>2014 £</b>	<b>2013 £</b>
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares of £1 each	<b>1,000</b>	<b>1,000</b>
100 'A' deferred non-voting shares of £1 each	<b>100</b>	<b>100</b>
	<b>1,100</b>	<b>1,100</b>

**4. CONTROLLING PARTY**

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