

Unaudited Financial Statements

for the year ended

31 December 2021

for

Eye Airports Limited

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for the year ended 31 December 2021**

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Eye Airports Limited
Company Information
for the year ended 31 December 2021

DIRECTORS:

M A Brennan
R Davies

REGISTERED OFFICE:

Ad House
52 East Parade
Harrogate
North Yorkshire
HG1 5LT

REGISTERED NUMBER:

05850525 (England and Wales)

ACCOUNTANTS:

Clive Owen LLP
Chartered Accountants
Oak Tree House, Harwood Road
Northminster Business Park
Upper Poppleton
York
YO26 6QU

Balance Sheet
31 December 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Investments	4		851		851
CURRENT ASSETS					
Debtors	5	432,722		1,184,858	
Cash at bank and in hand		<u>306,957</u>		<u>166,502</u>	
		739,679		1,351,360	
CREDITORS					
Amounts falling due within one year	6	<u>600,031</u>		<u>755,301</u>	
NET CURRENT ASSETS			<u>139,648</u>		<u>596,059</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			140,499		596,910
CREDITORS					
Amounts falling due after more than one year	7		-		47,337
NET ASSETS			<u>140,499</u>		<u>549,573</u>
CAPITAL AND RESERVES					
Called up share capital	8		108,196		108,196
Retained earnings			<u>32,303</u>		<u>441,377</u>
SHAREHOLDERS' FUNDS			<u>140,499</u>		<u>549,573</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued
31 December 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 8 June 2022 and were signed on its behalf by:

M A Brennan - Director

**Notes to the Financial Statements
for the year ended 31 December 2021**

1. STATUTORY INFORMATION

Eye Airports Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

There were no material departures from that standard.

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Income recognition

Turnover from the rendering of services is recognised when the outcome of a transaction can be estimated reliably and by reference to the stage of completion at the balance sheet date.

Grants

Revenue based grants are credited to the profit and loss account on receipt.

Financial instruments

Basic financial instruments are recognised at amortised cost with changes recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the year ended 31 December 2021

2. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Preparation of consolidated financial statements

The financial statements contain information about Eye Airports Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2020 - 9) .

4. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 January 2021	
and 31 December 2021	<u>851</u>
NET BOOK VALUE	
At 31 December 2021	<u>851</u>
At 31 December 2020	<u>851</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	155,843	10,442
Amounts owed by group undertakings	246,392	1,139,800
Other debtors	-	88
Prepayments and accrued income	30,487	34,528
	<u>432,722</u>	<u>1,184,858</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Bank loans and overdrafts	-	2,663
Trade creditors	91,087	58,021
Amounts owed to group undertakings	-	434,741
Social security and other taxes	42,962	37,888
Other creditors	71,713	9,498
Accruals and deferred income	394,269	212,490
	<u>600,031</u>	<u>755,301</u>

Notes to the Financial Statements - continued
for the year ended 31 December 2021

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2021	2020
	£	£
Bank loans - 2-5 years	-	30,121
Bank loans more 5 yr by instal	-	17,216
	<u>-</u>	<u>47,337</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	-	17,216
	<u>-</u>	<u>17,216</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021	2020
			£	£
21,759,477	A Ordinary	£0.001	21,759	21,759
86,436,800	B Ordinary	£0.001	86,437	86,437
			<u>108,196</u>	<u>108,196</u>

9. **ULTIMATE PARENT COMPANY**

The ultimate parent company is Community Partners Holdings Limited, a private company, limited by shares, registered in England and Wales. The company's registered office is C P Media House, 7 Harrison Road, Halifax, West Yorkshire, HX1 2AF.

The parent undertaking is Community Partners Limited, a limited company, registered in England and Wales. The company's registered office is C P Media House, 7 Harrison Road, Halifax, West Yorkshire, HX1 2AF.

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.