

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2015**  
**FOR**  
**AEM (AEROSPACE REPAIR & DELIVERY**  
**SOLUTIONS) LIMITED**

**AEM (AEROSPACE REPAIR & DELIVERY  
SOLUTIONS) LIMITED (REGISTERED NUMBER: 07158992)**

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FOR THE YEAR ENDED 28 FEBRUARY 2015**

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**AEM (AEROSPACE REPAIR & DELIVERY  
SOLUTIONS) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 28 FEBRUARY 2015**

**DIRECTOR:** A J Mell

**SECRETARY:** Mrs E Mell

**REGISTERED OFFICE:** Rutland House  
90-92 Baxter Avenue  
Southend on Sea  
Essex  
SS2 6HZ

**BUSINESS ADDRESS:** 86 Grove Road  
South Benfleet  
Essex  
SS7 1JJ

**REGISTERED NUMBER:** 07158992 (England and Wales)

**ACCOUNTANTS:** Goldwyns Limited  
Chartered Accountants  
Rutland House  
90-92 Baxter Avenue  
Southend on Sea  
Essex  
SS2 6HZ

**AEM (AEROSPACE REPAIR & DELIVERY  
SOLUTIONS) LIMITED (REGISTERED NUMBER: 07158992)**

**ABBREVIATED BALANCE SHEET  
28 FEBRUARY 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,106		2,272
<b>CURRENT ASSETS</b>					
Debtors		10,547		1,288	
Cash at bank		<u>42,555</u>		<u>92,860</u>	
		53,102		94,148	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>26,905</u>		<u>41,427</u>	
<b>NET CURRENT ASSETS</b>			<u>26,197</u>		<u>52,721</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>27,303</u>		<u>54,993</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>27,301</u>		<u>54,991</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>27,303</u>		<u>54,993</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 10 November 2015 and were signed by:

A J Mell - Director

**AEM (AEROSPACE REPAIR & DELIVERY  
SOLUTIONS) LIMITED (REGISTERED NUMBER: 07158992)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment        - 25% on cost

**Deferred tax**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2014	
and 28 February 2015	<u>5,700</u>
<b>DEPRECIATION</b>	
At 1 March 2014	3,428
Charge for year	<u>1,166</u>
At 28 February 2015	<u>4,594</u>
<b>NET BOOK VALUE</b>	
At 28 February 2015	<u>1,106</u>
At 28 February 2014	<u>2,272</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.