

Registered Number 07198540

AERO TANDEM CELTIC LIMITED

Micro-entity Accounts

31 October 2017

Micro-entity Balance Sheet as at 31 October 2017

	Notes	2017	2016
		€	€
Fixed assets			
Tangible assets	1	61,040	59,210
		<u>61,040</u>	<u>59,210</u>
Current assets			
Stocks		391	310
Debtors		242,465	338,029
		<u>242,856</u>	<u>338,339</u>
Creditors: amounts falling due within one year		(281,697)	(225,591)
Net current assets (liabilities)		<u>(38,841)</u>	<u>112,748</u>
Total assets less current liabilities		<u>22,199</u>	<u>171,958</u>
Total net assets (liabilities)		<u>22,199</u>	<u>171,958</u>
Capital and reserves			
Called up share capital	2	100	100
Other reserves		955	112,955
Profit and loss account		21,144	58,903
Shareholders' funds		<u>22,199</u>	<u>171,958</u>

- For the year ending 31 October 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 17 May 2018

And signed on their behalf by:
DIDIER GERMA, Director

Notes to the Micro-entity Accounts for the period ended 31 October 2017

1 Tangible fixed assets

	€
Cost	
At 1 November 2016	108,759
Additions	17,262
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2017	<u>126,021</u>
Depreciation	
At 1 November 2016	49,549
Charge for the year	15,432
On disposals	-
At 31 October 2017	<u>64,981</u>
Net book values	
At 31 October 2017	<u>61,040</u>
At 31 October 2016	<u>59,210</u>

2 Called Up Share Capital

Allotted, called up and fully paid:

	2017	2016
	€	€
100 Ordinary shares of €1 each	100	100

The company allotted one hundred ordinary shares of €1 each on incorporation.

The aggregate nominal value of these was €100.

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