

Company Registration No. 07838637 (England and Wales)

**AEROTRON CONSUMABLE SERVICES LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

# AEROTRON CONSUMABLE SERVICES LIMITED

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# AEROTRON CONSUMABLE SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Current assets</b>					
Stocks		2,952,810		1,724,756	
Debtors		383,000		351,547	
Cash at bank and in hand		166,595		265,396	
		<u>3,502,405</u>		<u>2,341,699</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(4,150,338)</u>		<u>(2,871,571)</u>	
<b>Total assets less current liabilities</b>			<u>(647,933)</u>		<u>(529,872)</u>
<b>Capital and reserves</b>					
Called up share capital	2		3,333		3,333
Profit and loss account			<u>(651,266)</u>		<u>(533,205)</u>
<b>Shareholders' funds</b>			<u>(647,933)</u>		<u>(529,872)</u>

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30 September 2016

M P Westley

**Director**

**Company Registration No. 07838637**

# AEROTRON CONSUMABLE SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company has the ongoing support of its directors and fellow connected companies in order that it can meet its working capital requirements for the foreseeable future. For this reason the directors consider that the accounts should be prepared using the going concern basis.

#### 1.2 Turnover

Turnover represents amounts receivable for aircraft parts net of VAT.

#### 1.3 Stock

Stock is valued at the lower of cost and net realisable value.

#### 1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to the profit and loss account.

### 2 Share capital

	2015	2014
	£	£
<b>Allotted, called up and fully paid</b>		
3,333 Ordinary shares of £1 each	3,333	3,333
	<u>          </u>	<u>          </u>

### 3 Ultimate parent company

The company is under the control of the board of directors.

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.