

REGISTERED NUMBER: 08070632 (England and Wales)

AIRFLOW DESIGN SERVICES LIMITED

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016

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for the Year Ended 31 July 2016

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AIRFLOW DESIGN SERVICES LIMITED

COMPANY INFORMATION
for the Year Ended 31 July 2016

DIRECTORS:

D Blakey
S Byrne
K Sheppard
P Turner

REGISTERED OFFICE:

Unit 8
Colne Way Court, Colne Way
Watford
Hertfordshire
WD24 7NE

REGISTERED NUMBER:

08070632 (England and Wales)

ACCOUNTANT:

Philip Bryan
Chartered Accountant
Chalfont St Giles
Buckinghamshire
HP8 4AA

ABBREVIATED BALANCE SHEET
31 July 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		3,073		1,632
CURRENT ASSETS					
Debtors		501,475		549,204	
Cash at bank		<u>254,224</u>		<u>58,768</u>	
		755,699		607,972	
CREDITORS					
Amounts falling due within one year		<u>542,724</u>		<u>301,246</u>	
NET CURRENT ASSETS			<u>212,975</u>		<u>306,726</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>216,048</u>		<u>308,358</u>
CAPITAL AND RESERVES					
Called up share capital	3		40		40
Profit and loss account			<u>216,008</u>		<u>308,318</u>
SHAREHOLDERS' FUNDS			<u>216,048</u>		<u>308,358</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 July 2016

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 Board of Directors on 27 April 2017 and were signed on its behalf by:

D Blakey - Director

S Byrne - Director

K Sheppard - Director

P Turner - Director

The notes on page 4 form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 July 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods and services, 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.

Fixtures and fittings - 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	3,042
Additions	2,465
At 31 July 2016	<u>5,507</u>
DEPRECIATION	
At 1 August 2015	1,410
Charge for year	1,024
At 31 July 2016	<u>2,434</u>
NET BOOK VALUE	
At 31 July 2016	<u>3,073</u>
At 31 July 2015	<u>1,632</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
40	Ordinary shares	£1	<u>40</u>	<u>40</u>

The ordinary share capital of the company is divided into 4 categories of £1 ordinary shares each with 10 shares issued. The share categories are ordinary, ordinary B, ordinary C and ordinary D.

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.