

**AERO TRIM LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

**AERO TRIM LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**AERO TRIM LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

---

<b>Director</b>	Lorraine Nevill
<b>Company Number</b>	09834672 (England and Wales)
<b>Registered Office</b>	38 FLAT 2 CISSBURY ROAD WORTHING EAST SUSSEX BN14 9LF ENGLAND

**AERO TRIM LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	408	408
<b>Current assets</b>			
Cash at bank and in hand		-	11,333
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	-	(3,736)
<b>Net current assets</b>		<u>-</u>	<u>7,597</u>
<b>Net assets</b>		<u>408</u>	<u>8,005</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		<u>407</u>	<u>8,004</u>
<b>Shareholders' funds</b>		<u>408</u>	<u>8,005</u>

For the year ending 31 October 2022 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 11 July 2023 and were signed on its behalf by

Lorraine Nevill  
Director

Company Registration No. 09834672

**AERO TRIM LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

---

**1 Statutory information**

Aero Trim Ltd is a private company, limited by shares, registered in England and Wales, registration number 09834672. The registered office is 38 FLAT 2, CISSBURY ROAD, WORTHING, EAST SUSSEX, BN14 9LF, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

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.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment                      33% Straight line

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 November 2021	1,453
At 31 October 2022	1,453
<b>Depreciation</b>	
At 1 November 2021	1,045
At 31 October 2022	1,045
<b>Net book value</b>	
At 31 October 2022	408
At 31 October 2021	408

**5 Creditors: amounts falling due within one year**

	<b>2022 £</b>	<b>2021 £</b>
Taxes and social security	-	3,157
Loans from directors	-	379
Accruals	-	200
	-	3,736

**AERO TRIM LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

---

**6 Average number of employees**

During the year the average number of employees was 0 (2021: 1).

