

Abbreviated Unaudited Accounts

for the Period 1 October 2013 to 31 December 2014

for

R.V.Aviation Limited

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for the Period 1 October 2013 to 31 December 2014

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DIRECTOR:

P Monk

SECRETARY:

REGISTERED OFFICE:

Beechwood House
Crowsley Road
Shiplake
Henley
Oxfordshire
RG9 3LE

REGISTERED NUMBER:

02415708 (England and Wales)

ACCOUNTANTS:

Guy van Zwanenberg
Mole End
Crowsley Road
Shiplake
Henley
Oxfordshire
RG9 3LD

Abbreviated Balance Sheet
31 December 2014

	Notes	31.12.14 £	£	30.9.13 £	£
FIXED ASSETS					
Tangible assets	2		941,875		1,223
CURRENT ASSETS					
Cash at bank		941		102,401	
CREDITORS					
Amounts falling due within one year		14,000		13,534	
NET CURRENT (LIABILITIES)/ASSETS			(13,059)		88,867
TOTAL ASSETS LESS CURRENT LIABILITIES			928,816		90,090
CREDITORS					
Amounts falling due after more than one year	3		(1,200,000)		-
ACCRUALS AND DEFERRED INCOME			-		(1,920)
NET (LIABILITIES)/ASSETS			(271,184)		88,170
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			(271,284)		88,070
SHAREHOLDERS' FUNDS			(271,184)		88,170

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2014 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 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 15 January 2015 and were signed by:

P Monk - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 1 October 2013 to 31 December 2014

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 the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2013	32,057
Additions	1,370,000
At 31 December 2014	<u>1,402,057</u>
DEPRECIATION	
At 1 October 2013	30,834
Charge for period	429,348
At 31 December 2014	<u>460,182</u>
NET BOOK VALUE	
At 31 December 2014	<u>941,875</u>
At 30 September 2013	<u>1,223</u>

3. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	31.12.14 £	30.9.13 £
Repayable otherwise than by instalments	<u>1,200,000</u>	<u>-</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	30.9.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. **ULTIMATE CONTROLLING PARTY**

The controlling party is P Monk.

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.