

COMPANY REGISTRATION NUMBER 06430821

KINGSTON AVIATION HOLDINGS LIMITED

UNAUDITED FINANCIAL STATEMENTS

31 JANUARY 2011

TUESDAY



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KINGSTON AVIATION HOLDINGS LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 JANUARY 2011

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KINGSTON AVIATION HOLDINGS LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

THE BOARD OF DIRECTORS

C D Leach
C J Leach

COMPANY SECRETARY

C J Leach

REGISTERED OFFICE

Millbank House
171-185 Ewell Road
Surbiton
Surrey
KT6 6AP

ACCOUNTANTS

Menzies LLP
Chartered Accountants
Kings House
12 - 42 Wood Street
Kingston upon Thames
Surrey
KT1 1TG

KINGSTON AVIATION HOLDINGS LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31 JANUARY 2011

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 January 2011. The company is dormant and has not traded during the year.

DIRECTORS

The directors who served the company during the year were as follows:

C D Leach
C J Leach

Registered office
Millbank House
171-185 Ewell Road
Surbiton
Surrey
KT6 6AP

Signed by order of the directors



C J Leach
Company Secretary

Approved by the directors on 17/1/11

KINGSTON AVIATION HOLDINGS LIMITED

BALANCE SHEET

31 JANUARY 2011

	Note	2011 £	£	2010 £	£
CURRENT ASSETS					
Debtors	4	1		1	
Investments	5	1		1	
		<u>2</u>		<u>2</u>	
CREDITORS: Amounts falling due within one year	6	<u>1</u>		<u>1</u>	
NET CURRENT ASSETS			1		1
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1</u>		<u>1</u>
CAPITAL AND RESERVES					
Called-up equity share capital	8		1		1
SHAREHOLDERS' FUNDS			<u>1</u>		<u>1</u>

Statements

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 January 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 17/01/2011, and are signed on their behalf by

C D Leach

Company Registration Number 06430821

The notes on pages 4 to 5 form part of these financial statements.

KINGSTON AVIATION HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JANUARY 2011

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 January 2011. The company has not traded during the year or during the preceding financial period. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. ACCOUNTING POLICIES

Consolidation

The company was, at the end of the year, a wholly owned subsidiary of another company incorporated in the EEA and in accordance with section 400 of the Companies Act 2006, is not required to produce, and has not published, consolidated accounts.

3. OPERATING PROFIT

Operating profit is stated after crediting

	Year to 31 Jan 11 £	Period from 1 Dec 08 to 31 Jan 10 £
Directors' remuneration	—	—

4. DEBTORS

	2011 £	2010 £
Amounts owed by group undertakings	1	1

5. INVESTMENTS

	2011 £	2010 £
Shares in group undertakings	1	1

At the balance sheet date, Kingston Aviation Holdings Limited owned 100% of the issued share capital in Air Charter Service Trustee Company Limited (formerly Kingston Aviation Subsidiary Limited), a dormant company registered in the UK.

6. CREDITORS: Amounts falling due within one year

	2011 £	2010 £
Amounts owed to group undertakings	1	1

7. RELATED PARTY TRANSACTIONS

The company has taken advantage of the exemption conferred by Financial Reporting Standard 8, Related Party Transactions, not to disclose transactions with members of the group headed by Air Charter Service Group Plc on the grounds that 100% of the voting rights in the company are controlled within the Group.

8. SHARE CAPITAL

Authorised share capital.

	2011 £	2010 £
1,000 Ordinary shares of £1 each	1,000	1,000

KINGSTON AVIATION HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JANUARY 2011

8 SHARE CAPITAL (*continued*)

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

9. ULTIMATE PARENT COMPANY

The immediate parent company is Air Charter Service Plc, however the ultimate controlling party is considered to be Air Charter Service Group Plc, a company incorporated in the UK.

10 ULTIMATE CONTROLLING PARTY

The ultimate controlling parties are considered to be C D Leach and C J Leach by virtue of the fact that between them they are the majority shareholders of Air Charter Service Group Plc