

Abbreviated Unaudited Accounts

for the Period 13 June 2012 to 30 June 2013

for

Inscape Aviation Ltd

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for the Period 13 June 2012 to 30 June 2013

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**DIRECTOR:**

Miss E L Taylor

**REGISTERED OFFICE:**

Milwood House  
36B Albion Place  
Maidstone  
Kent  
ME14 5DZ

**REGISTERED NUMBER:**

08104521 (England and Wales)

**ACCOUNTANTS:**

Accsys Accountants Limited  
Milwood House  
36b Albion Place  
Maidstone  
Kent  
ME14 5DZ

Abbreviated Balance Sheet

30 June 2013

|                                              | Notes | £            | £              |
|----------------------------------------------|-------|--------------|----------------|
| <b>FIXED ASSETS</b>                          |       |              |                |
| Tangible assets                              | 2     |              | 1,577          |
| <b>CURRENT ASSETS</b>                        |       |              |                |
| Debtors                                      |       | 368          |                |
| Cash at bank                                 |       | <u>1,938</u> |                |
|                                              |       | 2,306        |                |
| <b>CREDITORS</b>                             |       |              |                |
| Amounts falling due within one year          |       | <u>3,452</u> |                |
| <b>NET CURRENT LIABILITIES</b>               |       |              | <u>(1,146)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |              | <u>431</u>     |
| <b>CAPITAL AND RESERVES</b>                  |       |              |                |
| Called up share capital                      | 3     |              | 1              |
| Profit and loss account                      |       |              | <u>430</u>     |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |              | <u>431</u>     |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

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 10 March 2014 and were signed by:

Miss E L Taylor - Director

Notes to the Abbreviated Accounts  
for the Period 13 June 2012 to 30 June 2013

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 each asset over its estimated useful life.

Computer equipment                      - 33% on reducing balance

2. **TANGIBLE FIXED ASSETS**

|                       | Total<br>£   |
|-----------------------|--------------|
| <b>COST</b>           |              |
| Additions             | 1,960        |
| At 30 June 2013       | <u>1,960</u> |
| <b>DEPRECIATION</b>   |              |
| Charge for period     | 383          |
| At 30 June 2013       | <u>383</u>   |
| <b>NET BOOK VALUE</b> |              |
| At 30 June 2013       | <u>1,577</u> |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | £        |
|---------|----------|-------------------|----------|
| 1       | Ordinary | £1                | <u>1</u> |

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