REGISTERED NUMBER: 08573271 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 1 JULY 2016 TO 31 DECEMBER 2017

FOR

THE AVIATION RECRUITMENT & CONSULTING GROUP LTD

THE AVIATION RECRUITMENT & CONSULTING GROUP LTD (REGISTERED NUMBER: 08573271)

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THE AVIATION RECRUITMENT & CONSULTING GROUP LTD

COMPANY INFORMATION
FOR THE PERIOD 1 JULY 2016 TO 31 DECEMBER 2017

DIRECTOR:	S J O'Brien
REGISTERED OFFICE:	85 Great Portland Street - First Floor London W1W 7LT
REGISTERED NUMBER:	08573271 (England and Wales)
ACCOUNTANTS:	Total Back Office Solutions Ltd 1 Waterside Station Road Harpenden Hertfordshire AL5 4US

THE AVIATION RECRUITMENT & CONSULTING GROUP LTD (REGISTERED NUMBER: 08573271)

BALANCE SHEET
31 DECEMBER 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		4,788		885
CURRENT ASSETS					
Stocks		-		13,000	
Debtors	5	337,825		1,828	
Cash at bank		32,446		15,154	
		370,271		29,982	
CREDITORS					
Amounts falling due within one year	6	298,719		34,378	
NET CURRENT ASSETS/(LIABILITIES)			71,552		(4,396)
TOTAL ASSETS LESS CURRENT LIABILITIES			76,340		(3,511)
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			76,240		(3,611)
			76,340		(3,511)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2017 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

(b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 24 July 2018 and were signed by:

S J O'Brien - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 JULY 2016 TO 31 DECEMBER 2017

1. STATUTORY INFORMATION

The Aviation Recruitment & Consulting Group Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 (2016 - 1) .

continued...

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 July 2016	1,973
Additions	5,409
At 31 December 2017	7,382
DEPRECIATION	
At 1 July 2016	1,088
Charge for period	1,506
At 31 December 2017	2,594
NET BOOK VALUE	
At 31 December 2017	4,788
At 30 June 2016	885

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	249,881	1,000
Other debtors	87,944	828
	337,825	1,828

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	25,166	1,681
Taxation and social security	20,774	-
Other creditors	252,779	32,697
	298,719	34,378

7. RELATED PARTY DISCLOSURES

Included Within other debtors is an amount of £1,497 (2016: £32,696 owed to) owed by the director. This amount was repaid within 9 months of the year end.

8. ULTIMATE CONTROLLING PARTY

The controlling party is S J O'Brien.

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF THE AVIATION RECRUITMENT & CONSULTING GROUP LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31 December 2017 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Total Back Office Solutions Ltd
1 Waterside
Station Road
Harpenden
Hertfordshire
AL5 4US

Date: .....

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.