

Registered Number:08659592

England and Wales

Redvaar Aviation Limited

Unaudited Financial Statements

For the year ended 31 July 2017

Redvaar Aviation Limited

Contents Page
For the year ended 31 July 2017

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Statement of Financial Position
As at 31 July 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	15,828	17,280
		15,828	17,280
Current assets			
Trade and other receivables	3	214	164
Cash and cash equivalents		22,097	15,915
		22,311	16,079
Trade and other payables: amounts falling due within one year	4	(17,159)	(9,285)
Net current assets		5,152	6,794
Total assets less current liabilities		20,980	24,074
Net assets		20,980	24,074
Capital and reserves			
Called up share capital		100	100
Retained earnings		20,880	23,974
Shareholders' funds		20,980	24,074

For the year ended 31 July 2017 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 of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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.

These financial statements were approved and authorised for issue by the Board on 08 March 2018 and were signed by:

Mr Robin James Drake Director

Redvaar Aviation Limited

Notes to the Financial Statements For the year ended 31 July 2017

Statutory Information

Redvaar Aviation Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08659592.

Registered address:

8 The Plain
Thornbury
Bristol
BS35 2AG

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Plant and machinery	10 Straight line
Computer equipment	10 Straight line

2. Property, plant and equipment

	Plant and machinery £	Computer equipment £	Total £
Cost or valuation			
At 01 August 2016	21,000	2,806	23,806
Additions	-	1,013	1,013
At 31 July 2017	21,000	3,819	24,819
Provision for depreciation and impairment			
At 01 August 2016	5,775	751	6,526
Charge for year	2,100	365	2,465
At 31 July 2017	7,875	1,116	8,991
Net book value			
At 31 July 2017	13,125	2,703	15,828
At 31 July 2016	15,225	2,055	17,280

Redvaar Aviation Limited

Notes to the Financial Statements Continued For the year ended 31 July 2017

3. Trade and other receivables

	2017	2016
	£	£
Taxation and social security	214	164

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	-	1
Taxation and social security	8,591	7,035
Accruals and deferred income	465	445
Directors' loan accounts	8,103	1,804
	17,159	9,285

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.