

REGISTERED NUMBER: 08863921 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2018
FOR
NORTH WALES FLIGHT ACADEMY LTD

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FOR THE YEAR ENDED 31ST MARCH 2018

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STATEMENT OF FINANCIAL POSITION
31ST MARCH 2018

	2018 £	£	2017 £	£
FIXED ASSETS		31,537		37,102
CURRENT ASSETS	31,856		22,960	
CREDITORS Amounts falling due within one year	<u>(35,258)</u>		<u>(36,145)</u>	
NET CURRENT LIABILITIES		<u>(3,402)</u>		<u>(13,185)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		28,135		23,917
CREDITORS Amounts falling due after more than one year		(8,845)		(15,758)
ACCRUALS AND DEFERRED INCOME		<u>(850)</u>		<u>(891)</u>
NET ASSETS		<u>18,440</u>		<u>7,268</u>
CAPITAL AND RESERVES		<u>18,440</u>		<u>7,268</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

North Wales Flight Academy Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08863921

Registered office: Caernarfon Airport
Dinas Dinlle
Caernarfon
Gwynedd
LL54 5TP

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2017 - 1).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

STATEMENT OF FINANCIAL POSITION - continued
31ST MARCH 2018

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17th February 2019 and were signed on its behalf by:

Mr D J Steptoe - Director

Mr E Roberts - Director

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.