HEATHRIDGE AEROSPACE LTD

Company Registration Number:
09075821 (England and Wales)

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 06th June 2014

End date: 30th June 2015

SUBMITTED

HEATHRIDGE AEROSPACE LTD

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for the Period Ended 30th June 2015

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HEATHRIDGE AEROSPACE LTD

Company Information
for the Period Ended 30th June 2015

Director:	Garry Thomas Francis
Registered office:	2 The Precinct Rest Bay Porthcawl Mid Glamorgan CF36 3RF GBR
Company Registration Number:	09075821 (England and Wales)

HEATHRIDGE AEROSPACE LTD

Directors' Report Period Ended 30th June 2015

The directors present their report with the financial statements of the company for the period ended 30th June 2015

Principal activities
The principal activity of the company in the period under review was:
Engineering

Directors
The directors shown below have held office during the whole of the period from
06th June 2014 to 30th June 2015
Garry Thomas Francis

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 06 May 2016
And Signed On Behalf Of The Board By:

Name: Garry Thomas Francis
Status: Director

HEATHRIDGE AEROSPACE LTD

Profit and Loss Account

for the Period Ended 30th June 2015

	Notes	2015	
		£	£
Turnover:		37,337	-
Gross profit or (loss):		37,337	-
Administrative expenses:	,	32,543	-
Operating profit or (loss):		4,794	-
Profit or (loss) on ordinary activities before taxation:		4,794	-
Tax on profit or (loss) on ordinary activities:		1,163	-
Profit or (loss) for the financial year:		3,631	-

The notes form part of these financial statements

HEATHRIDGE AEROSPACE LTD

Statement of total recognised gains and losses
30th June 2015

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

HEATHRIDGE AEROSPACE LTD

Balance sheet
As at 30th June 2015

	Notes	2015 £	£
Fixed assets			
Intangible assets:	2	**4,800**	-
Tangible assets:	3	**1,031**	-
Total fixed assets:		**5,831**	-
Current assets			
Debtors:		**714**	-
Cash at bank and in hand:		**520**	-
Total current assets:		**1,234**	-
Creditors: amounts falling due within one year		**7,433**	-
Net current assets (liabilities):		**(6,199)**	-
Total assets less current liabilities:		**(368)**	-
Total net assets (liabilities):		**(368)**	-

The notes form part of these financial statements

HEATHRIDGE AEROSPACE LTD

Balance sheet
As at 30th June 2015
continued

	Notes	2015	
		£	£
Capital and reserves			
Called up share capital:	4	**1**	-
Profit and Loss account:		**(369)**	-
Total shareholders funds:		**(368)**	-

For the year ending 30 June 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 06 May 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Garry Thomas Francis
Status: Director

The notes form part of these financial statements

HEATHRIDGE AEROSPACE LTD

Notes to the Financial Statements
for the Period Ended 30th June 2015

1. Accounting policies

Basis of measurement and preparation of accounts

1. Accounting Policies (a) The accounts have been prepared under the Historical Cost Convention. The principal policies which the directors have adopted within that convention are set out below. (b) Depreciation is provided on tangible fixed assets each year in order to write their value down over their estimated lives. The rates that apply are as follows: Computer equipment 40% Plant and equipment 15% (c) The charge for taxation is based on the profit for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for accounting and taxation purposes. Provision for deferred taxation is made under the liability method only to the extent that it is probable that the liability will become payable in the foreseeable future. (d) Turnover is stated as invoices issued, net of value added tax payable.

HEATHRIDGE AEROSPACE LTD

Notes to the Financial Statements
for the Period Ended 30th June 2015

2. Intangible assets

	Goodwill	Other	Total
Cost	**£**	**£**	**£**
Additions:	6,000	-	6,000
At 30th June 2015:	**6,000**	**-**	**6,000**
Amortisation	£	£	£
Provided during the period:	1,200	-	1,200
At 30th June 2015:	1,200	-	1,200
Net book value	£	£	£
At 30th June 2015:	**4,800**	**-**	**4,800**

HEATHRIDGE AEROSPACE LTD

Notes to the Financial Statements
for the Period Ended 30th June 2015

3. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
Additions:	-	895	-	450	-	1,345
At 30th June 2015:	-	895	-	450	-	1,345
Depreciation						
Charge for year:	-	134	-	180	-	314
At 30th June 2015:	-	134	-	180	-	314
Net book value						
At 30th June 2015:	-	761	-	270	-	1,031

HEATHRIDGE AEROSPACE LTD

Notes to the Financial Statements
for the Period Ended 30th June 2015

4. Called up share capital

Allotted, called up and paid

Current period			**2015**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	**1**
Total share capital:			**1**

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.