

**HOWARD NEW AIRCRAFT AND GENERAL CLEANING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017**

ABSL

11 Bankside Close
Bexley
Kent
DA5 2HE

HOWARD NEW AIRCRAFT AND GENERAL CLEANING LTD
Unaudited Financial Statements
For The Year Ended 31 January 2017

Contents

	Page
Balance Sheet	1—2
Statement of Changes in Equity	3
Notes to the Financial Statements	4—6

HOWARD NEW AIRCRAFT AND GENERAL CLEANING LTD

Balance Sheet As at 31 January 2017

Registered number: 09448321

		31 January 2017		Period to 31 January 2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		239		385
			239		385
CURRENT ASSETS					
Debtors	7	20,532		46,023	
Cash at bank and in hand		34,526		28,377	
		55,058		74,400	
Creditors: Amounts Falling Due Within One Year	8	(45,403)		(70,043)	
NET CURRENT ASSETS (LIABILITIES)			9,655		4,357
TOTAL ASSETS LESS CURRENT LIABILITIES			9,894		4,742
NET ASSETS			9,894		4,742
CAPITAL AND RESERVES					
Called up share capital	9		1,000		1,000
Profit and loss account			8,894		3,742
SHAREHOLDERS' FUNDS			9,894		4,742

HOWARD NEW AIRCRAFT AND GENERAL CLEANING LTD
Balance Sheet (continued)
As at 31 January 2017

For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.

On behalf of the board

Mr Howard New

23rd February 2017

The notes on pages 4 to 6 form part of these financial statements.

HOWARD NEW AIRCRAFT AND GENERAL CLEANING LTD
Statement of Changes in Equity
For The Year Ended 31 January 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 19 February 2015	1,000	-	1,000
Profit for the period and total comprehensive income	-	32,742	32,742
Dividends paid	-	(29,000)	(29,000)
As at 31 January 2016 and 1 February 2016	1,000	3,742	4,742
Profit for the year and total comprehensive income	-	34,152	34,152
Dividends paid	-	(29,000)	(29,000)
As at 31 January 2017	1,000	8,894	9,894

HOWARD NEW AIRCRAFT AND GENERAL CLEANING LTD
Notes to the Unaudited Accounts
For The Year Ended 31 January 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

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

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20%
-------------------	-----

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	31 January 2017	Period to 31 January 2016
	£	£
Wages and salaries	36,018	42,025
	<u>36,018</u>	<u>42,025</u>

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	31 January 2017	Period to 31 January 2016
Office and administration	1	1
Sales, marketing and distribution	4	5
	<u>5</u>	<u>6</u>

HOWARD NEW AIRCRAFT AND GENERAL CLEANING LTD
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 January 2017

6. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 February 2016	571
As at 31 January 2017	571
Depreciation	
As at 1 February 2016	186
Provided during the period	146
As at 31 January 2017	332
Net Book Value	
As at 31 January 2017	239
As at 1 February 2016	385

7. Debtors

	31 January 2017	Period to 31 January 2016
	£	£
Due within one year		
Trade debtors	20,267	46,023
Other taxes and social security	265	-
	20,532	46,023

8. Creditors: Amounts Falling Due Within One Year

	31 January 2017	Period to 31 January 2016
	£	£
Trade creditors	727	3,980
Corporation tax	8,575	8,233
Other taxes and social security	-	165
VAT	5,711	9,265
Net wages	203	1,064
Other creditors	1,640	1,640
Director's loan account	28,547	45,696
	45,403	70,043

HOWARD NEW AIRCRAFT AND GENERAL CLEANING LTD
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 January 2017

9. Share Capital

	Value	Number	31 January 2017	Period to 31 January 2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	1000	1,000	1,000

10. Transactions With and Loans to Directors

Dividends paid to directors

	31 January 2017	Period to 31 January 2016
	£	£
Mr Howard New	29,000	29,000

11. Dividends

	31 January 2017	Period to 31 January 2016
	£	£
On equity shares:		
Final dividend paid	29,000	29,000
	<u>29,000</u>	<u>29,000</u>

12. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

13. General Information

HOWARD NEW AIRCRAFT AND GENERAL CLEANING LTD Registered number 09448321 is a limited by shares company incorporated in England & Wales. The Registered Office is 1 Lullarook Close, Biggin Hill, Westerham, Kent, TN16 3XG.

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.