

Abbreviated Unaudited Accounts
for the Year Ended 29 February 2016
for
Ardo Aviation Services Limited

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for the Year Ended 29 February 2016**

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Ardo Aviation Services Limited
Company Information
for the Year Ended 29 February 2016

DIRECTORS:	C Cane Mrs M L Cane
SECRETARY:	C Cane
REGISTERED OFFICE:	Ardo House Whitecairns Aberdeen Aberdeenshire AB23 8XN
REGISTERED NUMBER:	SC263113 (Scotland)
ACCOUNTANTS:	SBP Accountants 49 Carden Place Aberdeen AB10 1UN

Abbreviated Balance Sheet
29 February 2016

	Notes	29.2.16 £	£	28.2.15 £	£
FIXED ASSETS					
Tangible assets	2		342		977
CURRENT ASSETS					
Debtors		22,387		82,916	
Cash at bank		<u>67,312</u>		<u>37,535</u>	
		89,699		120,451	
CREDITORS					
Amounts falling due within one year		<u>7,038</u>		<u>13,108</u>	
NET CURRENT ASSETS			<u>82,661</u>		<u>107,343</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			83,003		108,320
PROVISIONS FOR LIABILITIES			<u>68</u>		<u>195</u>
NET ASSETS			<u>82,935</u>		<u>108,125</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>81,935</u>		<u>107,125</u>
SHAREHOLDERS' FUNDS			<u>82,935</u>		<u>108,125</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 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)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19 August 2016 and were signed on its behalf by:

C Cane - Director

**Notes to the Abbreviated Accounts
for the Year Ended 29 February 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015	16,998
Additions	100
Disposals	<u>(5,675)</u>
At 29 February 2016	<u>11,423</u>
DEPRECIATION	
At 1 March 2015	16,021
Charge for year	735
Eliminated on disposal	<u>(5,675)</u>
At 29 February 2016	<u>11,081</u>
NET BOOK VALUE	
At 29 February 2016	<u>342</u>
At 28 February 2015	<u>977</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	29.2.16 £	28.2.15 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 29 February 2016

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 29 February 2016 and 28 February 2015:

	29.2.16 £	28.2.15 £
C Cane		
Balance outstanding at start of year	32,099	25,489
Amounts advanced	13,185	28,425
Amounts repaid	(39,520)	(21,815)
Balance outstanding at end of year	<u>5,764</u>	<u>32,099</u>
Mrs M L Cane		
Balance outstanding at start of year	32,980	25,000
Amounts advanced	8,520	28,425
Amounts repaid	(35,520)	(20,445)
Balance outstanding at end of year	<u>5,980</u>	<u>32,980</u>

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.