

REGISTERED NUMBER: SC263113 (Scotland)

Unaudited Financial Statements
for the Period 1 March 2016 to 31 March 2017
for
Ardo Aviation Services Limited

**Contents of the Financial Statements
for the Period 1 March 2016 to 31 March 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Ardo Aviation Services Limited
Company Information
for the Period 1 March 2016 to 31 March 2017

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

Ardo Aviation Services Limited (Registered number: SC263113)

**Balance Sheet
31 March 2017**

	Notes	31.3.17 £	£	29.2.16 £	£
FIXED ASSETS					
Tangible assets	4		48		342
CURRENT ASSETS					
Debtors	5	14,182		22,387	
Cash at bank		51,000		67,312	
		65,182		89,699	
CREDITORS					
Amounts falling due within one year	6	7,451		7,038	
NET CURRENT ASSETS			57,731		82,661
TOTAL ASSETS LESS CURRENT LIABILITIES			57,779		83,003
PROVISIONS FOR LIABILITIES	7		-		68
NET ASSETS			57,779		82,935
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			56,779		81,935
SHAREHOLDERS' FUNDS			57,779		82,935

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 1 May 2017 and were signed on its behalf by:

C Cane - Director

**Notes to the Financial Statements
for the Period 1 March 2016 to 31 March 2017**

1. STATUTORY INFORMATION

Ardo Aviation Services Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable.

Tangible fixed assets

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

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 March 2016	1,728	9,695	11,423
Disposals	-	(9,695)	(9,695)
At 31 March 2017	<u>1,728</u>	<u>-</u>	<u>1,728</u>
DEPRECIATION			
At 1 March 2016	1,386	9,695	11,081
Charge for period	294	-	294
Eliminated on disposal	-	(9,695)	(9,695)
At 31 March 2017	<u>1,680</u>	<u>-</u>	<u>1,680</u>
NET BOOK VALUE			
At 31 March 2017	<u>48</u>	<u>-</u>	<u>48</u>
At 29 February 2016	<u>342</u>	<u>-</u>	<u>342</u>

Notes to the Financial Statements - continued
for the Period 1 March 2016 to 31 March 2017

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	29.2.16
	£	£
Trade debtors	4,000	-
Other debtors	10,182	22,387
	<u>14,182</u>	<u>22,387</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	29.2.16
	£	£
Taxation and social security	1,580	490
Other creditors	5,871	6,548
	<u>7,451</u>	<u>7,038</u>

7. **PROVISIONS FOR LIABILITIES**

	31.3.17	29.2.16
	£	£
Deferred tax	-	68

	Deferred tax
	£
Balance at 1 March 2016	68
Provided during period	(68)
Balance at 31 March 2017	-

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

The following advances and credits to (from) directors subsisted during the period ended 31 March 2017 and the year ended 29 February 2016:

	31.3.17	29.2.16
	£	£
C Cane		
Balance outstanding at start of period	5,764	32,099
Amounts advanced	600	13,185
Amounts repaid	(6,380)	(39,520)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>(16)</u>	<u>5,764</u>
Mrs M L Cane		
Balance outstanding at start of period	5,980	32,980
Amounts advanced	577	8,520
Amounts repaid	(10,380)	(35,520)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>(3,823)</u>	<u>5,980</u>

**Notes to the Financial Statements - continued
for the Period 1 March 2016 to 31 March 2017**

9. RELATED PARTY DISCLOSURES

During the period, total dividends of £30,000 were paid to the directors .

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.