Registered number
SC288992

Aircraft Loadcontrol Limited

Filleted Accounts

31 August 2017

Aircraft Loadcontrol Limited

Company Information

Directors

Mrs J Thomson

Mr S Thomson

Accountants

John Kerr & Company CA

32a Hamilton Street

Saltcoats

North Ayrshire

KA21 5DS

Registered office

32a Hamilton Street

Saltcoats

North Ayrshire

KA21 5DS

Registered number

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Aircraft Loadcontrol Limited

Registered number: SC288992

Directors' Report

The directors present their report and accounts for the year ended 31 August 2017.

Principal activities

The company's principal activity during the year continued to be the provision of techincal services to the aircraft industry.

Directors

The following persons served as directors during the year:

Mrs J Thomson

Mr S Thomson

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 25 May 2018 and signed on its behalf.

Mrs J Thomson

Director

Aircraft Loadcontrol Limited

Accountants' Report

Accountants' report to the directors of

Aircraft Loadcontrol Limited

You consider that the company is exempt from an audit for the year ended 31 August 2017. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

John Kerr & Company CA
Chartered Accountants

32a Hamilton Street
Saltcoats
North Ayrshire
KA21 5DS

25 May 2018

Aircraft Loadcontrol Limited

Registered number: SC288992

Balance Sheet

as at 31 August 2017

	Notes		2017		2016
			£		£
Fixed assets					
Tangible assets	2		3,451		3,898
Current assets					
Debtors	3	23,262		84,640	
Cash at bank and in hand		92,308		88,041	
		115,570		172,681	
Creditors: amounts falling due within one year	4	(29,373)		(52,135)	
Net current assets			86,197		120,546
Net assets			89,648		124,444
Capital and reserves					
Called up share capital			2		2
Profit and loss account			89,646		124,442
Shareholders' funds			89,648		124,444

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr S Thomson

Director

Approved by the board on 25 May 2018

Aircraft Loadcontrol Limited

Notes to the Accounts

for the year ended 31 August 2017

1 Accounting policies

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	Reducing Balance at 20%

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Tangible fixed assets

	Plant and machinery

	etc
	£
Cost	
At 1 September 2016	10,850
Additions	416
At 31 August 2017	11,266
Depreciation	
At 1 September 2016	6,952
Charge for the year	863
At 31 August 2017	7,815
Net book value	
At 31 August 2017	3,451
At 31 August 2016	3,898

3 **Debtors**	2017	2016
	£	£
Trade debtors	13,262	61,640
Other debtors	10,000	23,000
	23,262	84,640

4 **Creditors: amounts falling due within one year**	2017	2016
	£	£
Trade creditors	7,940	7,514
Taxation and social security costs	19,133	34,761
Other creditors	2,300	9,860
	29,373	52,135

5 Other information

Aircraft Loadcontrol Limited is a private company limited by shares and incorporated in Scotland. Its registered office is:

32a Hamilton Street

Saltcoats

North Ayrshire

KA21 5DS

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.