REGISTERED NUMBER: SC487562 (Scotland)

Unaudited Financial Statements for the Year Ended 30 September 2016

for

Invercargill Aviation Services Limited

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for the Year Ended 30 September 2016

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Company Information
for the Year Ended 30 September 2016

DIRECTOR:	S Webb
REGISTERED OFFICE:	The Steading Glackburn Glenprosen Kirriemuir DD8 4ND
REGISTERED NUMBER:	SC487562 (Scotland)
ACCOUNTANTS:	Carnegie Knox (Scotland) Limited R & A House Woodburn Road Blackburn Aberdeen Aberdeenshire AB21 0PS

Balance Sheet
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		879		-
CURRENT ASSETS					
Debtors	3	15,418		7,418	
Cash at bank		6,434		668	
		21,852		8,086	
CREDITORS					
Amounts falling due within one year	4	21,023		12,009	
NET CURRENT ASSETS/(LIABILITIES)			829		(3,923)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,708		(3,923)
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and loss account	6		1,708		(3,924)
SHAREHOLDERS' FUNDS			1,709		(3,923)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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.

The financial statements were approved by the director on 26 April 2017 and were signed by:

S Webb - Director

**BALANCE SHEET - CURRENT YEAR - DOES NOT BALANCE - PLEASE CHECK THAT ALL POSTINGS HAVE BEEN MADE TO ACCOUNTS USED ON LIMITED COMPANY REPORTS

The notes form part of these financial statements

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.

Computer equipment - 33% on cost

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

	Computer equipment £
COST	
Additions	1,319
At 30 September 2016	1,319
DEPRECIATION	
Charge for year	440
At 30 September 2016	440
NET BOOK VALUE	
At 30 September 2016	879

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.16 £	30.9.15 £
Trade debtors	15,418	7,418

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.16 £	30.9.15 £
Taxation and social security	14,531	-
Other creditors	6,492	12,009
	21,023	12,009

continued...

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
1	Ordinary	£1	1	1

6. RESERVES

	Profit and loss account £
At 1 October 2015	(3,924)
Profit for the year	62,925
Dividends	(57,293)
At 30 September 2016	1,708

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

As at 30 September 2016, the director Mr S Webb was owed £6,492 by Invercargil Aviation Services Limited.

8. GOING CONCERN

No material uncertainties that cast significant doubt about the ability of the company to continue as a going concern have been identified by 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.