

TK AVIONICS LIMITED

**Company Registration Number:
08677640 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2014

End date: 30th September 2015

SUBMITTED

TK AVIONICS LIMITED

**Company Information
for the Period Ended 30th September 2015**

Director:	Daniel Martin
Registered office:	Unit 69 Philbeach House Dale Haverfordwest Dyfed SA62 3QU GB-WLS
Company Registration Number:	08677640 (England and Wales)

TK AVIONICS LIMITED**Abbreviated Balance sheet
As at 30th September 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	666	1,331
Total fixed assets:		<u>666</u>	<u>1,331</u>
Current assets			
Debtors:		7,517	5,275
Cash at bank and in hand:		14,874	5,872
Total current assets:		<u>22,391</u>	<u>11,147</u>
Creditors			
Creditors: amounts falling due within one year		22,754	12,196
Net current assets (liabilities):		<u>(363)</u>	<u>(1,049)</u>
Total assets less current liabilities:		<u>303</u>	<u>282</u>
Total net assets (liabilities):		<u><u>303</u></u>	<u><u>282</u></u>

The notes form part of these financial statements

TK AVIONICS LIMITED**Abbreviated Balance sheet
As at 30th September 2015
continued**

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	1	1
Profit and Loss account:		302	281
Total shareholders funds:		<u>303</u>	<u>282</u>

For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 June 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Daniel Martin
Status: Director

The notes form part of these financial statements

**Notes to the Abbreviated Accounts
for the Period Ended 30th September 2015**

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents the provision of avionic services principally in Africa.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided to write off the cost of the assets over their expected useful lives at 33% of cost per annum on a straight line basis.

**Notes to the Abbreviated Accounts
for the Period Ended 30th September 2015**

2. Tangible assets

	Total
Cost	£
At 01st October 2014:	1,997
At 30th September 2015:	1,997
Depreciation	
At 01st October 2014:	666
Charge for year:	665
At 30th September 2015:	1,331
Net book value	
At 30th September 2015:	666
At 30th September 2014:	1,331

**Notes to the Abbreviated Accounts
for the Period Ended 30th September 2015**

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
