

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH APRIL 2016**  
**FOR**  
**AIRCRAFT GROUND EQUIPMENT SUPPLY LIMITED**



**AIRCRAFT GROUND EQUIPMENT SUPPLY LIMITED (REGISTERED NUMBER:  
02206085)**

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FOR THE YEAR ENDED 30TH APRIL 2016**

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**AIRCRAFT GROUND EQUIPMENT SUPPLY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30TH APRIL 2016**

**DIRECTOR:** T J Porter

**REGISTERED OFFICE:** Rubis House  
15 Friarn Street  
Bridgwater  
Somerset  
TA6 3LH

**REGISTERED NUMBER:** 02206085 (England and Wales)

**ACCOUNTANTS:** Aspen Waite Limited  
Chartered Accountants  
Rubis House  
15 Friarn Street  
Bridgwater  
Somerset  
TA6 3LH

**BANKERS:** Lloyds Bank Plc  
84 Victoria Road  
Ferndown  
Wimborne  
Dorset  
BH22 9JB



**AIRCRAFT GROUND EQUIPMENT SUPPLY LIMITED (REGISTERED NUMBER:  
02206085)**

**ABBREVIATED BALANCE SHEET  
30TH APRIL  
2016**

	Notes	30/4/16 £	30/4/15 £
<b>FIXED ASSETS</b>			
Tangible assets	2	707	974
<b>CURRENT ASSETS</b>			
Stocks		16,600	16,500
Debtors		4,980	11,833
Cash at bank		<u>57,110</u>	<u>45,174</u>
		<b>78,690</b>	<b>73,507</b>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(52,518)</u>	<u>(44,142)</u>
<b>NET CURRENT ASSETS</b>		<u><b>26,172</b></u>	<u><b>29,365</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>26,879</b>	<b>30,339</b>
<b>CREDITORS</b>			
Amounts falling due after more than one year		<b>(30,000)</b>	<b>(30,000)</b>
<b>PROVISIONS FOR LIABILITIES</b>		<u>(141)</u>	<u>-</u>
<b>NET (LIABILITIES)/ASSETS</b>		<u><b>(3,262)</b></u>	<u><b>339</b></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>(3,362)</u>	<u>239</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>(3,262)</b></u>	<u><b>339</b></u>

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

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

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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 notes form part of these abbreviated accounts



**AIRCRAFT GROUND EQUIPMENT SUPPLY LIMITED (REGISTERED NUMBER:  
02206085)**

**ABBREVIATED BALANCE SHEET - continued  
30TH APRIL  
2016**

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 director on 30th January 2017 and were signed by:

T J Porter - Director

The notes form part of these abbreviated accounts

**AIRCRAFT GROUND EQUIPMENT SUPPLY LIMITED (REGISTERED NUMBER:  
02206085)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH APRIL 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 goods, 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.

Plant and machinery - 25% on reducing balance  
Motor vehicles - 33% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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**

	<b>Total £</b>
<b>COST</b>	
At 1st May 2015 and 30th April 2016	<b><u>50,592</u></b>
<b>DEPRECIATION</b>	
At 1st May 2015	<b>49,618</b>
Charge for year	<b><u>267</u></b>
At 30th April 2016	<b><u>49,885</u></b>
<b>NET BOOK VALUE</b>	
At 30th April 2016	<b><u>707</u></b>
At 30th April 2015	<b><u>974</u></b>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>30/4/16</b>	30/4/15
			<b>£</b>	£
100	Ordinary	£1	<b><u>100</u></b>	<b><u>100</u></b>



