

**HEATHROW AOC LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016**

A Team Finance Ltd

Heathrow AOC Limited
Company No. 07095672
Abbreviated Balance Sheet 30 November 2016

	Notes	2016		2015	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		1,200		-
			1,200		-
CURRENT ASSETS					
Debtors		120,127		93,721	
Cash at bank and in hand		287,057		247,138	
		407,184		340,859	
Creditors: Amounts Falling Due Within One Year		(166,310)		(144,905)	
NET CURRENT ASSETS (LIABILITIES)			240,874		195,954
TOTAL ASSETS LESS CURRENT LIABILITIES			242,074		195,954
NET ASSETS			242,074		195,954
Income and Expenditure Account			242,074		195,954
MEMBERS' FUNDS			242,074		195,954

For the year ending 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 abbreviated 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 2015).

On behalf of the board

Mr Simon Arthur

22/05/2017

Heathrow AOC Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 November 2016

1. Accounting Policies**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	4 years
Computer Equipment	3 years

2. Tangible Assets

	Total
Cost	£
As at 1 December 2015	1,000
Additions	1,800
As at 30 November 2016	<u>2,800</u>
Depreciation	
As at 1 December 2015	1,000
Provided during the period	600
As at 30 November 2016	<u>1,600</u>
Net Book Value	
As at 30 November 2016	<u>1,200</u>
As at 1 December 2015	<u>-</u>

3. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required, not exceeding £1.

4. Controlling Party Not Known

The company's controlling party is unknown.