

REGISTERED NUMBER: 06785948 (England and Wales)

**Whiteley Aerospace Safety Engineering &
Management Limited**

Unaudited Financial Statements

for the Year Ended 31 January 2018

**Whiteley Aerospace Safety Engineering &
Management Limited (Registered number: 06785948)**

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for the Year Ended 31 January 2018**

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**Whiteley Aerospace Safety Engineering &
Management
Limited**
**Company
Information**
for the Year Ended 31 January 2018

DIRECTOR: Mr S P P Whiteley

REGISTERED OFFICE: Delta 606
Welton Road
Swindon
SN5 7XF

REGISTERED NUMBER: 06785948 (England and Wales)

ACCOUNTANTS: AMS Accountancy Limited
Delta 606
Welton Road
Delta Office Park
Swindon
Wiltshire
SN5 7XF

**Whiteley Aerospace Safety Engineering &
Management Limited (Registered number: 06785948)**

**Balance Sheet
31 January 2018**

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	4	1,214	2,299
CURRENT ASSETS			
Debtors	5	10	10
Cash at bank		<u>2,815</u>	<u>4,209</u>
		2,825	4,219
CREDITORS			
Amounts falling due within one year	6	<u>(2,423)</u>	<u>(2,032)</u>
NET CURRENT ASSETS		<u>402</u>	<u>2,187</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>1,616</u></u>	<u><u>4,486</u></u>
CAPITAL AND RESERVES			
Called up share capital	7	10	10
Retained earnings		<u>1,606</u>	<u>4,476</u>
SHAREHOLDERS' FUNDS		<u><u>1,616</u></u>	<u><u>4,486</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 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 387 of the Companies Act 2006
- (a) 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 394 and 395
- (b) 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.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 26 October 2018 and were signed by:

Mr S P P Whiteley - Director

The notes form part of these financial statements

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**Whiteley Aerospace Safety Engineering &
Management Limited (Registered number: 06785948)**

**Notes to the Financial Statements
for the Year Ended 31 January 2018**

1. **STATUTORY INFORMATION**

Whiteley Aerospace Safety Engineering & Management Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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	- 20% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by 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 profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

**Whiteley Aerospace Safety Engineering &
Management Limited (Registered number: 06785948)**

**Notes to the Financial Statements - continued
for the Year Ended 31 January 2018**

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 February 2017	490	2,374	7,760	10,624
Disposals	<u>(20)</u>	<u>(160)</u>	-	<u>(180)</u>
At 31 January 2018	<u>470</u>	<u>2,214</u>	<u>7,760</u>	<u>10,444</u>
DEPRECIATION				
At 1 February 2017	293	1,248	6,784	8,325
Charge for year	84	523	476	1,083
Eliminated on disposal	<u>(19)</u>	<u>(159)</u>	-	<u>(178)</u>
At 31 January 2018	<u>358</u>	<u>1,612</u>	<u>7,260</u>	<u>9,230</u>
NET BOOK VALUE				
At 31 January 2018	<u>112</u>	<u>602</u>	<u>500</u>	<u>1,214</u>
At 31 January 2017	<u>197</u>	<u>1,126</u>	<u>976</u>	<u>2,299</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other debtors	<u>10</u>	<u>10</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Tax	1,070	1,268
Social security and other taxes	(244)	237
VAT	603	-
Directors' current accounts	929	414
Accrued expenses	<u>65</u>	<u>113</u>
	<u>2,423</u>	<u>2,032</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid: Number: Class:	Nominal value:	2018 £	2017 £
10 Ordinary	£1	<u>10</u>	<u>10</u>

