

Registration number: 07940046

FINANCIAL PERIOD DATA REFRESH REQUIRED
Select the Refresh button on the Summary or Disclosure tab

Aviation and Tech Capital Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2016

Aviation and Tech Capital Ltd

Contents

Profit and Loss Account	<u>1</u>
Balance Sheet	<u>2</u> to <u>5</u>
Notes to the Financial Statements	<u>3</u>

Aviation and Tech Capital Ltd

Profit and Loss Account for the Year Ended 31 August 2016

	Note	Total 31 August 2016 £	Total 31 August 2015 £
Turnover		452,046	107,329
Cost of raw materials and consumables		(78,934)	(67,920)
Staff costs		(264,040)	(152,088)
Depreciation and other amounts written off assets		(54,782)	(54,782)
Other charges		<u>(203,448)</u>	<u>(198,387)</u>
Loss for the year		<u><u>(149,158)</u></u>	<u><u>(365,848)</u></u>

The notes on pages 3 to 4 form an integral part of these financial statements.

Aviation and Tech Capital Ltd
(Registration number: 07940046)
Balance Sheet as at 31 August 2016

	Note	2016 £	2015 £
Fixed assets		99,815	154,597
Current assets		370,611	270,769
Creditors: Amounts falling due within one year		(38,332)	(412,179)
Net current assets/(liabilities)		332,279	(141,410)
Total assets less current liabilities		432,094	13,187
Creditors: Amounts falling due after more than one year		(147,717)	(87,717)
Accruals and deferred income		(1,463)	(1,276)
		<u>282,914</u>	<u>(75,806)</u>
Capital and reserves		<u>282,914</u>	<u>(75,806)</u>

The notes on pages 3 to 4 form an integral part of these financial statements.
Page 2

Aviation and Tech Capital Ltd
(Registration number: 07940046)
Balance Sheet as at 31 August 2016

Notes to the Financial Statements for the Year Ended 31 August 2016

1 General information

The company is a private company limited by share capital incorporated in Other.

The address of its registered office is:

C/O Montgomery Swann
Scotts Sufferance Wharf
1 Mill Street
London
London
SE1 2DE
England

The principal place of business is:

C/O Montgomery Swann
Scotts Sufferance Wharf
1 Mill Street
London
London
SE1 2DE
England

These financial statements were authorised for issue by the Board on 31 May 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Related party transactions

Transactions with directors

	At 1 September 2015 £	Advances to directors £	At 31 August 2016 £
2016			
Mr David Bradley-Ward			
Directors Loan Account	137,542	41,328	178,870
	<hr/>		
Philip Anthony Taylor			
Directors Loan Account	67,964	8,657	76,621
	<hr/>		

Aviation and Tech Capital Ltd
(Registration number: 07940046)
Balance Sheet as at 31 August 2016

Notes to the Financial Statements for the Year Ended 31 August 2016

	At 1 September 2014 £	Advances to directors £	At 31 August 2015 £
2015			
Mr David Bradley-Ward			
Directors Loan Account	96,068	41,474	137,542
Philip Anthony Taylor			
Directors Loan Account	37,984	29,980	67,964

Aviation and Tech Capital Ltd
(Registration number: 07940046)
Balance Sheet as at 31 August 2016

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 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 of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 31 May 2017 and signed on its behalf by:

.....

Mr David Bradley-Ward

Director

The notes on pages 3 to 4 form an integral part of these financial statements.
Page 5

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.