

**AIRPORTS DIRECT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

Airports Direct Limited
Company No. 03760621
Abbreviated Balance Sheet 31 March 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		2,932		3,909
			2,932		3,909
CURRENT ASSETS					
Debtors		88,118		99,876	
Cash at bank and in hand		21,504		18,754	
		109,622		118,630	
Creditors: Amounts Falling Due Within One Year	3	(123,304)		(132,791)	
NET CURRENT ASSETS (LIABILITIES)			(13,682)		(14,161)
TOTAL ASSETS LESS CURRENT LIABILITIES			(10,750)		(10,252)
NET ASSETS			(10,750)		(10,252)
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and Loss Account			(10,850)		(10,352)
SHAREHOLDERS' FUNDS			(10,750)		(10,252)

Airports Direct Limited
Company No. 03760621
Abbreviated Balance Sheet (continued) 31 March 2016

For the year ending 31 March 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 Carl Shears

22/09/2016

Airports Direct Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 March 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:

Motor Vehicles	25% Reducing Balance
Fixtures & Fittings	25% Reducing Balance
Computer Equipment	25% Reducing Balance

2. Tangible Assets

	Total
Cost	£
As at 1 April 2015	38,960
As at 31 March 2016	38,960
Depreciation	
As at 1 April 2015	35,051
Provided during the period	977
As at 31 March 2016	36,028
Net Book Value	
As at 31 March 2016	2,932
As at 1 April 2015	3,909

3. Creditors: Amounts Falling Due Within One Year

	2016	2015
	£	£
Trade creditors	68,870	76,271
Bank loans and overdrafts	45,376	45,029
Corporation tax	4,164	6,480
Other taxes and social security	988	-
VAT	3,283	3,314
Other creditors	623	-
Directors' loan accounts	-	1,697
	123,304	132,791

Airports Direct Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 March 2016

4. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100

5. Transactions With and Loans to Directors

Dividends paid to directors

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.