

**DALTON AIRPORT SERVICES LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**DALTON AIRPORT SERVICES LIMITED**  
**UNAUDITED ACCOUNTS**  
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**DALTON AIRPORT SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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**Directors**

Mr N List  
Mrs S List

**Company Number**

04956167 (England and Wales)

**DALTON AIRPORT SERVICES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	12,574	17,832
<b>Current assets</b>			
Debtors	5	135	235
Cash at bank and in hand		9,307	4,650
		<u>9,442</u>	<u>4,885</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(84,687)	(78,724)
<b>Net current liabilities</b>		<u>(75,245)</u>	<u>(73,839)</u>
<b>Total assets less current liabilities</b>		(62,671)	(56,007)
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(21,571)	(25,488)
<b>Net liabilities</b>		<u>(84,242)</u>	<u>(81,495)</u>
<b>Capital and reserves</b>			
Called up share capital	8	100	100
Profit and loss account		(84,342)	(81,595)
<b>Shareholders' funds</b>		<u>(84,242)</u>	<u>(81,495)</u>

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 11 December 2019.

Mr N List  
Director

Company Registration No. 04956167

**DALTON AIRPORT SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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**1 Statutory information**

Dalton Airport Services Limited is a private company, limited by shares, registered in England and Wales, registration number 04956167.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25%
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**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 April 2018	204,157
Disposals	(800)
At 31 March 2019	203,357
<b>Depreciation</b>	
At 1 April 2018	186,325
Charge for the year	4,458
At 31 March 2019	190,783
<b>Net book value</b>	
At 31 March 2019	12,574
At 31 March 2018	17,832

**5 Debtors**

	<b>2019 £</b>	<b>2018 £</b>
Trade debtors	135	235

**DALTON AIRPORT SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	102
Loans from directors	84,687	78,622
	<hr/>	<hr/>
	84,687	78,724
	<hr/>	<hr/>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Bank loans	21,571	25,488
<b>8 Share capital</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>
<b>9 Average number of employees</b>		
During the year the average number of employees was 0 (2018: 0).		

