

**AIRBORNE EYE TRAINING SOLUTIONS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022**

AIRBORNE EYE TRAINING SOLUTIONS LTD
UNAUDITED ACCOUNTS
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AIRBORNE EYE TRAINING SOLUTIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2022

Director	Michael Page
Company Number	12772486 (England and Wales)
Registered Office	c/o EP Tax Unit 2D Castledown Business Park Ludgershall SP11 9FA England
Accountants	Mrs Anna Sharlott EP Services Limited T/A EP Tax Unit 2D Castledown business Ludgershall Hampshire SP11 9FA

AIRBORNE EYE TRAINING SOLUTIONS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	-	23,553
Current assets			
Cash at bank and in hand		1,872	6,826
Creditors: amounts falling due within one year	<u>5</u>	(28,352)	(27,630)
Net current liabilities		<u>(26,480)</u>	<u>(20,804)</u>
Net (liabilities)/assets		<u>(26,480)</u>	2,749
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(26,580)	2,649
Shareholders' funds		<u>(26,480)</u>	<u>2,749</u>

For the year ending 31 July 2022 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 director acknowledges his 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.

The financial statements were approved by the Board and authorised for issue on 15 August 2022 and were signed on its behalf by

Michael Page
Director

Company Registration No. 12772486

AIRBORNE EYE TRAINING SOLUTIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

1 Statutory information

Airborne Eye Training Solutions Ltd is a private company, limited by shares, registered in England and Wales, registration number 12772486. The registered office is c/o EP Tax, Unit 2D Castledown Business Park, Ludgershall, SP11 9FA, England.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Straight Line Method
Motor vehicles	25% Straight Line Method

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation			
At 1 August 2021	11,267	13,800	25,067
Disposals	(11,267)	(13,800)	(25,067)
At 31 July 2022	-	-	-
Depreciation			
At 1 August 2021	939	575	1,514
On disposals	(939)	(575)	(1,514)
At 31 July 2022	-	-	-
Net book value			
At 31 July 2022	-	-	-
At 31 July 2021	10,328	13,225	23,553

AIRBORNE EYE TRAINING SOLUTIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

5 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxes and social security	205	150
Loans from directors	27,235	26,568
Accruals	912	912
	<hr/>	<hr/>
	28,352	27,630
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6 Average number of employees

During the year the average number of employees was 1 (2021: 1).

