

Registered Number:06438822

England and Wales

Aerotech Solutions Ltd

Unaudited Financial Statements

For the year ended 31 March 2021

Aerotech Solutions Ltd
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Aerotech Solutions Ltd
Statement of Financial Position
As at 31 March 2021

	Notes	2021 £	2020 £
Fixed assets			
Property, plant and equipment	2	34,475	-
		34,475	-
Current assets			
Trade and other receivables	3	349,948	197,426
Cash and cash equivalents		170,637	20,906
		520,585	218,332
Trade and other payables: amounts falling due within one year	4	(454,884)	(182,777)
Net current assets		65,701	35,555
Total assets less current liabilities		100,176	35,555
Trade and other payables: amounts falling due after more than one year	5	(42,500)	-
Net assets		57,676	35,555
Capital and reserves			
Called up share capital		100	100
Retained earnings		57,576	35,455
Shareholders' funds		57,676	35,555

For the year ended 31 March 2021 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 of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 04 June 2021 and were signed by:

Mr Alexander David Allen Director

Aerotech Solutions Ltd
Notes to the Financial Statements
For the year ended 31 March 2021

Statutory Information

Aerotech Solutions Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 06438822.

Principal place of business:

9 Galleymead Road
Colnbrook
Slough
Berkshire
SL3 9JP

Registered address:

3 Conqueror Court
Watermark
Sittingbourne
Kent
ME10 5BH

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

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

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Straight line
Computer Equipment	25% Straight line
Motor Vehicles	25% Reducing balance
Furniture and Fittings	25% Straight line

Aerotech Solutions Ltd
Notes to the Financial Statements Continued
For the year ended 31 March 2021

2. Property, plant and equipment

	Plant and Machinery	Motor Vehicles	Furniture and Fittings	Computer Equipment	Total
Cost or valuation	£	£	£	£	£
Additions	5,433	39,132	342	1,192	46,099
At 31 March 2021	5,433	39,132	342	1,192	46,099
Provision for depreciation and impairment					
Charge for year	1,358	9,783	85	398	11,624
At 31 March 2021	1,358	9,783	85	398	11,624
Net book value					
At 31 March 2021	4,075	29,349	257	794	34,475

3. Trade and other receivables

	2021	2020
	£	£
Trade debtors	188,505	35,983
Other debtors	161,443	161,443
	349,948	197,426

4. Trade and other payables: amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdraft (secured)	7,500	-
Trade creditors	198,478	59,373
Taxation and social security	17,244	18,784
Other creditors	231,662	104,620
	454,884	182,777

5. Trade and other payables: amounts falling due after more than one year

	2021	2020
	£	£
Bank loans and overdraft (secured)	42,500	-

6. Average number of persons employed

During the year the average number of employees was 5

Aerotech Solutions Ltd
Notes to the Financial Statements Continued
For the year ended 31 March 2021

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.