

787 FLY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

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UNAUDITED ACCOUNTS
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787 FLY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2020

Director	Mihai-Gabriel Dobrescu
Company Number	12112910 (England and Wales)
Registered Office	62 CASTNER AVENUE WESTON POINT RUNCORN WA7 4EH ENGLAND
Accountants	Strategic Ridge Ltd Unit House Speke Boulevard Liverpool Merseyside L24 9HZ

787 FLY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2020

	Notes	2020 £
Fixed assets		
Tangible assets	4	10,950
Current assets		
Debtors	5	12,330
Cash at bank and in hand		7,611
		19,941
Creditors: amounts falling due within one year	6	(40,957)
Net current liabilities		(21,016)
Net liabilities		(10,066)
Capital and reserves		
Profit and loss account		(10,066)
Shareholders' funds		(10,066)

For the year ending 31 July 2020 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 19 April 2021 and were signed on its behalf by

Mihai-Gabriel Dobrescu
Director

Company Registration No. 12112910

787 FLY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

1 Statutory information

787 FLY LTD is a private company, limited by shares, registered in England and Wales, registration number 12112910. The registered office is 62 CASTNER AVENUE, WESTON POINT, RUNCORN, WA7 4EH, 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 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	18%
Motor vehicles	18%

4 Tangible fixed assets

	Motor vehicles £
Cost or valuation	At cost
At 1 August 2019	8,979
At 31 July 2020	8,979
Depreciation	
Charge for the year	(1,971)
At 31 July 2020	(1,971)
Net book value	
At 31 July 2020	10,950

5 Debtors

	2020 £
Less than one year	
Other debtors	12,330
Greater than one year	
Total debtors	12,330

787 FLY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

6 Creditors: amounts falling due within one year	2020
	£
Bank loans and overdrafts	40,000
Taxes and social security	957
	<hr/>
	40,957
	<hr/> <hr/>

7 Average number of employees

During the year the average number of employees was 2.

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.