

**787 FLY LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2022**

**787 FLY LTD**  
**UNAUDITED ACCOUNTS**  
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**787 FLY LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2022**

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

**787 FLY LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	4	8,379	7,696
<b>Current assets</b>			
Debtors	5	19,165	26,775
Cash at bank and in hand		(7,163)	(283)
		<u>12,002</u>	<u>26,492</u>
<b>Creditors: amounts falling due within one year</b>	6	(351)	(739)
<b>Net current assets</b>		<u>11,651</u>	<u>25,753</u>
<b>Total assets less current liabilities</b>		20,030	33,449
<b>Creditors: amounts falling due after more than one year</b>	7	(37,127)	(40,000)
<b>Net liabilities</b>		<u>(17,097)</u>	<u>(6,551)</u>
<b>Capital and reserves</b>			
Profit and loss account		(17,097)	(6,551)
<b>Shareholders' funds</b>		<u>(17,097)</u>	<u>(6,551)</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 29 April 2023 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 2022**

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**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 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	18%
Motor vehicles	18%

**4 Tangible fixed assets**

	<b>Motor vehicles £</b>
<b>Cost or valuation</b>	At cost
At 1 August 2021	8,979
At 31 July 2022	8,979
<b>Depreciation</b>	
At 1 August 2021	1,283
Charge for the year	(2,654)
On disposals	1,971
At 31 July 2022	600
<b>Net book value</b>	
At 31 July 2022	8,379
At 31 July 2021	7,696

**787 FLY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2022**

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<b>5 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
VAT	310	-
Trade debtors	13,793	11,865
Other debtors	5,062	14,910
	19,165	26,775
	19,165	26,775
<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Taxes and social security	351	739
	351	739
	351	739
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	37,127	40,000
	37,127	40,000
	37,127	40,000

**8 Average number of employees**

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

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.