

Registered Number 02954937

AEROTRIM GROUP LIMITED

Abbreviated Accounts

30 April 2011

Balance Sheet as at 30 April 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	668,315	674,732
Investments	3	<u>450,100</u>	<u>450,100</u>
Total fixed assets		1,118,415	1,124,832
Current assets			
Debtors		16,036	37,163
Cash at bank and in hand		0	693
Total current assets		<u>16,036</u>	<u>37,856</u>
Creditors: amounts falling due within one year		(113,907)	(223,172)
Net current assets		(97,871)	(185,316)
Total assets less current liabilities		<u>1,020,544</u>	<u>939,516</u>
Creditors: amounts falling due after one year		(538,735)	(563,136)
Total net Assets (liabilities)		481,809	376,380
Capital and reserves			
Called up share capital	4	150,000	150,000
Revaluation reserve		152,869	152,869
Profit and loss account		<u>178,940</u>	<u>73,511</u>
Shareholders funds		<u>481,809</u>	<u>376,380</u>

- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 February 2012

And signed on their behalf by:

P C Harrison, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April
2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Depreciation

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

Land and Buildings 2.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 30 April 2010	732,001
additions	
disposals	
revaluations	
transfers	
At 30 April 2011	<u>732,001</u>
Depreciation	
At 30 April 2010	57,269
Charge for year	6,417
on disposals	
At 30 April 2011	<u>63,686</u>
Net Book Value	
At 30 April 2010	674,732
At 30 April 2011	<u>668,315</u>

3 **Investments (fixed assets)**

Fixed asset investments are stated at cost less provision for permanent diminution of value.

4 **Share capital**

2011

2010

	£	£
Authorised share capital:		
1000000 Ordinary of £1.00 each	1,000,000	1,000,000
 Allotted, called up and fully paid:		
150000 Ordinary of £1.00 each	150,000	150,000