

Registration number 02954937

AMENDED

Aerotrim Group Limited

Abbreviated accounts

for the year ended 30 April 2011

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COMPANIES HOUSE

BERKELEY · LIFFORD · HALL

Aerotrim Group Limited

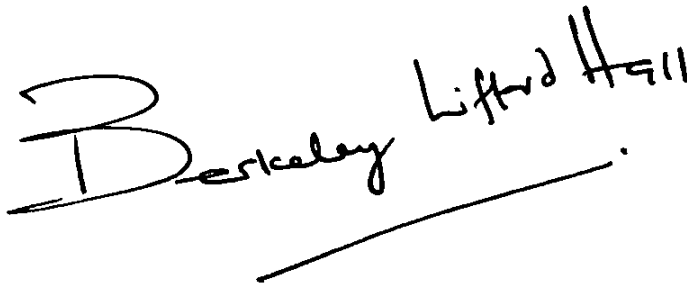
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Aerotrim Group Limited

**Accountants' report on the unaudited financial statements to the director of
Aerotrim Group Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2011 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

A handwritten signature in black ink, reading "Berkeley Lifford Hall". The signature is written in a cursive style and is underlined with a single horizontal line.

**Berkeley Lifford Hall
Chartered Certified Accountants
87 Pickwick Road
Corsham
Wiltshire
SN13 9BY**

Date: 17 February 2012

Aerotrim Group Limited

**Abbreviated balance sheet
as at 30 April 2011**

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		668,315		674,732
Investments	2		450,100		450,100
			<u>1,118,415</u>		<u>1,124,832</u>
Current assets					
Debtors		16,036		37,163	
Cash at bank and in hand		-		693	
		<u>16,036</u>		<u>37,856</u>	
Creditors: amounts falling due within one year		<u>(78,505)</u>		<u>(223,172)</u>	
Net current liabilities			<u>(62,469)</u>		<u>(185,316)</u>
Total assets less current liabilities			1,055,946		939,516
Creditors: amounts falling due after more than one year			<u>(538,735)</u>		<u>(563,136)</u>
Net assets			<u>517,211</u>		<u>376,380</u>
Capital and reserves					
Called up share capital	3		150,000		150,000
Revaluation reserve			152,869		152,869
Profit and loss account			214,342		73,511
Shareholders' funds			<u>517,211</u>		<u>376,380</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

Aerotrim Group Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 April 2011**

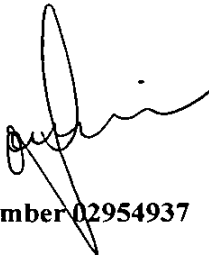
In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2011 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 17 February 2012 and signed on its behalf by

Paul Harrison
Director



Registration number 02954937

The notes on pages 4 to 5 form an integral part of these financial statements.

Aerotrim Group Limited

Notes to the abbreviated financial statements for the year ended 30 April 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. 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

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows

Land and buildings - Straight line over 50 years

1.4. Investments

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

1.5. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts

2. Fixed assets

	Tangible fixed assets £	Investments £	Total £
Cost/revaluation			
At 1 May 2010	732,001	450,100	1,182,101
At 30 April 2011	732,001	450,100	1,182,101
Depreciation and			
At 1 May 2010	57,269	-	57,269
Charge for year	6,417	-	6,417
At 30 April 2011	63,686	-	63,686
Net book values			
At 30 April 2011	668,315	450,100	1,118,415
At 30 April 2010	674,732	450,100	1,124,832

Aerotrim Group Limited

Notes to the abbreviated financial statements for the year ended 30 April 2011

continued

2.1. Investment details	2011 £	2010 £
Subsidiary undertaking	<u>450,100</u>	<u>450,100</u>

Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
Subsidiary undertaking				
Aerotrim (Westbury) Ltd	England	Specialised products	Ordinary	100%
Polar Thermal Products Ltd	England	Insulation products	Ordinary	100%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Capital and reserves £	Profit for the year £
Aerotrim (Westbury) Ltd	339,985	(305,473)
Polar Thermal Products Ltd	12,152	10,989

3. Share capital	2011 £	2010 £
Authorised		
1,000,000 Ordinary shares of £1 each	<u>1,000,000</u>	<u>1,000,000</u>
Allotted, called up and fully paid		
150,000 Ordinary shares of £1 each	<u>150,000</u>	<u>150,000</u>
Equity Shares		
150,000 Ordinary shares of £1 each	<u>150,000</u>	<u>150,000</u>