

Registration number 02954937

**Aerotrim Group Limited**  
**Abbreviated accounts**  
**for the year ended 30 April 2009**

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## **Aerotrim Group Limited**

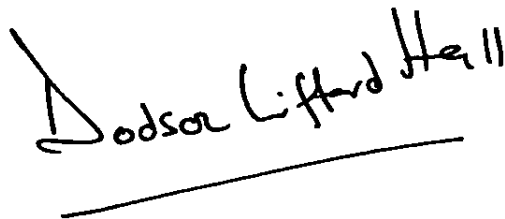
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**Aerotrim Group Limited**

**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 2009 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 that reads "Dodson Lifford Hall". The signature is written in a cursive style and is positioned above a horizontal line.

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

**Date: 12 January 2010**

**Aerotrim Group Limited**

**Abbreviated balance sheet  
as at 30 April 2009**

		2009		2008	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		681,732		688,732
Investments	2		450,100		450,100
			<u>1,131,832</u>		<u>1,138,832</u>
<b>Current assets</b>					
Debtors		28,216		17,706	
Cash at bank and in hand		406		2,078	
		<u>28,622</u>		<u>19,784</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(275,396)</u>		<u>(396,641)</u>	
<b>Net current liabilities</b>			<u>(246,774)</u>		<u>(376,857)</u>
<b>Total assets less current liabilities</b>			885,058		761,975
<b>Creditors: amounts falling due after more than one year</b>			<u>(580,331)</u>		<u>(457,571)</u>
<b>Net assets</b>			<u>304,727</u>		<u>304,404</u>
<b>Capital and reserves</b>					
Called up share capital	3		150,000		150,000
Revaluation reserve			152,869		152,869
Profit and loss account			1,858		1,535
<b>Shareholders' funds</b>			<u>304,727</u>		<u>304,404</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 2009**

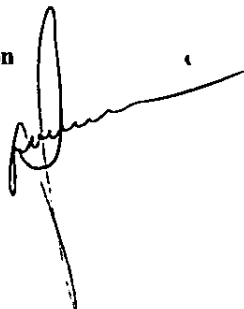
In approving these abbreviated accounts as director of the company I hereby confirm:

- (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 2009 ; 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 Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The abbreviated accounts were approved by the Board on 12 January 2010 and signed on its behalf by

**Paul Harrison  
Director**

A handwritten signature in black ink, appearing to read 'Paul Harrison', with a long horizontal stroke extending to the right.

**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 2009

### 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 applicable accounting standards, 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
Plant and machinery	-	20% straight line

#### 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

	<b>Tangible fixed assets</b>	<b>Investments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost/revaluation</b>			
At 1 May 2008	740,203	450,100	1,190,303
At 30 April 2009	740,203	450,100	1,190,303
<b>Depreciation and</b>			
At 1 May 2008	51,471	-	51,471
Charge for year	7,000	-	7,000
At 30 April 2009	58,471	-	58,471
<b>Net book values</b>			
At 30 April 2009	681,732	450,100	1,131,832
At 30 April 2008	688,732	450,100	1,138,832

# Aerotrim Group Limited

## Notes to the abbreviated financial statements for the year ended 30 April 2009

..... continued

2.1. Investment details	2009 £	2008 £
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	%
<b>Subsidiary undertaking</b>				
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 £	Loss for the year £
Aerotrim ( Westbury) Ltd	41,243	(28,235)
Polar Thermal Products Ltd	100	-

3. Share capital	2009 £	2008 £
<b>Authorised</b>		
1,000,000 Ordinary shares of £1 each	<u>1,000,000</u>	<u>1,000,000</u>
<b>Alloted, called up and fully paid</b>		
150,000 Ordinary shares of £1 each	<u>150,000</u>	<u>150,000</u>
<b>Equity Shares</b>		
150,000 Ordinary shares of £1 each	<u>150,000</u>	<u>150,000</u>

### 4. Ultimate parent undertaking

The ultimate controlling party of Aerotrim Group Limited is its director Mr P C Harrison owning 100% of the share capital of the company.